



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



2011

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2011)

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	120,244	25,968	25,968	
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	157			
	7	Other notes and loans receivable (attach schedule) ▶ 300 Less allowance for doubtful accounts ▶ _____ 0	125	300	300	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule).				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ 2,520,155 Less accumulated depreciation (attach schedule) ▶ 940,388	1,640,710	1,579,767	1,579,767
15		Other assets (describe ▶ _____)	340	340	0	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,761,576	1,606,375	1,606,035	
17		Accounts payable and accrued expenses	2,474	3,075		
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
21		Mortgages and other notes payable (attach schedule)				
22		Other liabilities (describe ▶ _____)				
23		Total liabilities (add lines 17 through 22)	2,474	3,075		
Net Assets or Fund Balances			Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
		24	Unrestricted			
		25	Temporarily restricted			
		26	Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
		27	Capital stock, trust principal, or current funds	1,759,102	1,603,300	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	0	0		
	30	Total net assets or fund balances (see page 17 of the instructions)	1,759,102	1,603,300		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,761,576	1,606,375		

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,759,102
2	Enter amount from Part I, line 27a	2	-155,798
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,603,304
5	Decreases not included in line 2 (itemize) ▶ _____	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,603,300

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2.		3	1
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW HEALINGSTONES ORG				
14	The books are in care of ▶ BAKER SULLIVAN HOOVER PLC Telephone no ▶ (615) 255-6143			
Located at ▶ 144 SECOND AVE N SUITE 400 NASHVILLE TN ZIP +4 ▶ 372011935				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
a bank, securities, or other financial account in a foreign country?		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE N BULLARD PO BOX 50276 NASHVILLE, TN 372050276	PRESIDENT 20 00	38,750	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION'S CHARITABLE ACTIVITIES IN 2011 WERE TO FUND THE UNIVERSITY OF TENNESSEE'S ENVIRONMENTAL EDUCATION PROGRAM OF THE BUTTERNUT VALLEY NATURE CENTER AS WELL AS TO FUND RESEARCH BY THE UNIVERSITY'S TREE IMPROVEMENT PROGRAM	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	41,907
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,617,902
d	Total (add lines 1a, b, and c).	1d	1,659,809
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,659,809
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	24,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,634,912
6	Minimum investment return. Enter 5% of line 5.	6	81,746

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	81,746
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	81,745
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	81,745
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	81,745

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	78,842
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	78,842
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	78,842
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				81,745
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				276,754
b From 2007.				213,954
c From 2008.				221,539
d From 2009.				51,989
e From 2010.				12,463
f Total of lines 3a through e.	776,699			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 78,842				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				78,842
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,903			2,903
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	773,796			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	273,851			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	499,945			
10 Analysis of line 9				
a Excess from 2007. . . .				213,954
b Excess from 2008. . . .				221,539
c Excess from 2009. . . .				51,989
d Excess from 2010. . . .				12,463
e Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c



Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> UNIVERSITY OF TENNESSEE 2431 JOE JOHNSON DRIVE KNOXVILLE, TN 37996		501(C)3	CHARITABLE PURPOSE	78,842
Total  3a				78,842
b <i>Approved for future payment</i>				
Total  3b				0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	59	
4	Dividends and interest from securities. . . .					
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a HAY INCOME			41		0
b	TOBACCO SETTLEMENT					769
c	OTHER INCOME					150
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		59	919
13	Total. Add line 12, columns (b), (d), and (e).			13		978

[illegible]

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-03-22	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	JOHN B HOOVER	Date	2012-03-22
		Firm's name	BAKER SULLIVAN HOOVER PLC	Check if self-employed	<input checked="" type="checkbox"/>
Firm's address		144 SECOND AVENUE NORTH SUITE 400 NASHVILLE, TN 372011935	Firm's EIN	62-1110389	
			PTIN	P00117158	
			Phone no	(615) 255-6143	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization HEALING STONES FOUNDATION	Employer identification number 62-1633499
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HEALING STONES FOUNDATION	Employer identification number 62-1633499
---	--

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LIFEWORKS FOUNDATIONS PO BOX 50276 NASHVILLE, TN 37205	\$ 295,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization HEALING STONES FOUNDATION	Employer identification number 62-1633499
---	--

Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization HEALING STONES FOUNDATION	Employer identification number 62-1633499
---	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID:
Software Version:
EIN: 62-1633499
Name: HEALING STONES FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return HEALING STONES FOUNDATION	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 62-1633499
--	---	--------------------------------------

Part I Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	20,222
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	179

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	59,425
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System					
20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	42,666
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	122,492
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	41,327
26 Property used more than 50% in a qualified business use								
See Additional Data Table		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28	42,666	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Additional Data

Software ID:
Software Version:
EIN: 62-1633499
Name: HEALING STONES FOUNDATION

Form 4562, Part V, Line 26, Property used more than 50% in a qualified business use

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
TRUCK-CHEVY	1996-09-03	100 000 %	7,990	7,990	5 0	200 DB-HY		
TRACTOR 4X4 GATOR	1996-11-05	100 000 %	9,832	9,832	5 0	200 DB-HY		
ONE TON TRUCK	1998-07-07	100 000 %	29,476	29,476	5 0	200 DB-HY	616	
FORD BRONCO	1998-09-16	100 000 %	20,187	20,187	5 0	DB-MQ		
TREES	2003-03-05	100 000 %	2,000	1,400	15 0	150 DB-HY	83	
FENCE AND GATES	2002-06-12	100 000 %	1,344	941	15 0	150 DB-HY	56	
SINKING WELLS	2002-07-11	100 000 %	4,977	3,484	15 0	S/L-HY	232	
RED CEDAR TREES	2003-03-20	100 000 %	1,700	1,190	15 0	150 DB-HY	70	
DIGGING WATER LINE-B	2003-08-13	100 000 %	9,550	4,775	15 0	150 DB-HY	282	
TRUCK 2011 FORD F350	2011-08-03	100 000 %	41,327		5 0	200 DB-HY		

TY 2011 Accounting Fees Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER, SULLIVAN & HOOVER, PLC	10,038	0	10,038	0
MARIE SWINFORD, CPA	10,725	0	10,725	0

**TY 2011 All Other Program
Related Investments Schedule**

Name: HEALING STONES FOUNDATION
EIN: 62-1633499

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: HEALING STONES FOUNDATION
EIN: 62-1633499

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BARN ADDITION	1996-09-03	5,000	1,832	SL	39 0000000000000	0	0	128	
BARN ADDITION (MATERIALS)	1996-09-03	6,261	2,295	SL	39 0000000000000	0	0	161	
BARN ADDITION(1995)	1996-09-03	4,160	1,525	SL	39 0000000000000	0	0	107	
LINE/WATER/WELL	1996-09-03	3,937	1,443	SL	39 0000000000000	0	0	101	
WOOD/WIRING	1997-02-13	164	58	SL	39 0000000000000	0	0	4	
HISTORIC CABIN	1996-09-03	16,656	6,108	SL	39 0000000000000	0	0	427	
CABIN LABOR(1995)	1996-09-03	27,554	10,098	SL	39 0000000000000	0	0	707	
CABIN(MATERIALS)	1996-09-03	10,017	3,671	SL	39 0000000000000	0	0	257	
CABIN ROOF(1995)	1996-09-03	5,353	1,961	SL	39 0000000000000	0	0	137	
PORCH	1997-01-10	4,673	1,673	SL	39 0000000000000	0	0	120	
H CABIN	1997-01-17	9,345	3,345	SL	39 0000000000000	0	0	240	
HEATING/AC	1997-01-03	2,204	789	SL	39 0000000000000	0	0	57	
MEDITATION HOUSE (1996 EXPENSES TO BUILD)	1996-12-01	28,383	10,219	SL	39 0000000000000	0	0	728	
1997 EXPENSES	1997-01-31	3,819	1,367	SL	39 0000000000000	0	0	98	
PORCH COMPANY	1997-03-06	4,898	1,732	SL	39 0000000000000	0	0	126	
FENCE	1997-03-12	3,825	1,353	SL	39 0000000000000	0	0	98	
FENCE	1997-04-01	2,947	1,036	SL	39 0000000000000	0	0	76	
FENCE	1997-05-07	3,945	1,378	SL	39 0000000000000	0	0	101	
FENCE	1997-09-25	2,125	724	SL	39 0000000000000	0	0	54	
LAND-60 ACRES	1996-01-10	144,659		L		0	0	0	
LAND-SMITHVILLE	1994-03-04	143,006		L		0	0	0	
LAND-MARTIN PROPERTY	1994-04-04	266,067		L		0	0	0	
TRACTOR TOP	1996-09-03	135	135	200DB	7 0000000000000	0	0	0	
ROCK RAKE	1996-09-03	467	467	200DB	7 0000000000000	0	0	0	
POST HOLE DIGGER	1996-09-03	525	525	200DB	7 0000000000000	0	0	0	
DIESEL TANK	1996-09-03	839	839	200DB	7 0000000000000	0	0	0	
WINCH	1996-09-03	167	167	200DB	7 0000000000000	0	0	0	
APPLIANCES (1995)	1996-09-03	1,837	1,837	200DB	7 0000000000000	0	0	0	
APPLIANCES (1996)	1996-09-03	2,990	2,990	200DB	7 0000000000000	0	0	0	
WINCH ON BRONCO (1995)	1996-09-03	1,787	1,787	200DB	7 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HEATER	1996-12-17	333	333	200DB	7 0000000000000	0	0	0	
CANOPY	1997-01-16	1,924	1,924	200DB	7 0000000000000	0	0	0	
GOOSENECK TRAILER (BARUFF)	1997-01-30	5,750	5,750	200DB	7 0000000000000	0	0	0	
PISTOL	1997-02-08	607	607	200DB	7 0000000000000	0	0	0	
TWO WAY RADIOS (3)	1997-03-27	2,160	2,160	200DB	7 0000000000000	0	0	0	
SPRAYER-55 GALLON	1997-04-18	419	419	200DB	7 0000000000000	0	0	0	
TRACTOR CANOPY	1997-05-26	151	151	200DB	7 0000000000000	0	0	0	
TOOLS	1997-05-07	161	161	200DB	7 0000000000000	0	0	0	
FRONT END LOADER	1997-05-07	4,159	4,159	200DB	7 0000000000000	0	0	0	
RADIOS	1997-05-08	95	95	200DB	7 0000000000000	0	0	0	
GRASS CATCHER	1997-07-30	8,130	8,130	200DB	7 0000000000000	0	0	0	
WELDING TORCH	1997-09-09	377	377	200DB	7 0000000000000	0	0	0	
TRUCK-CHEVY	1996-09-03	7,990	7,990	200DB	5 0000000000000	0	0	0	
TRACTOR 4X4 GATOR	1996-11-05	9,832	9,832	200DB	5 0000000000000	0	0	0	
ESTES FURNITURE	1996-09-03	462	462	200DB	7 0000000000000	0	0	0	
CANTRELLS FURNITURE-BED	1996-09-03	332	332	200DB	7 0000000000000	0	0	0	
NORTHGATE FURNITURE	1996-09-03	7,462	7,462	200DB	7 0000000000000	0	0	0	
GREENHILLS ANTIQUE	1996-09-03	2,302	2,302	200DB	7 0000000000000	0	0	0	
PRINTS	1996-09-03	148	148	200DB	7 0000000000000	0	0	0	
COMPUTER SPEAKERS	1996-09-03	289	289	200DB	7 0000000000000	0	0	0	
FURNITURE	1996-09-03	953	953	200DB	7 0000000000000	0	0	0	
FURNISHINGS FOR CABIN(HIGHGATE HOUSE)	1996-09-03	2,366	2,366	200DB	7 0000000000000	0	0	0	
SMITHVILLE FURNITURE (1995)	1996-09-03	550	550	200DB	7 0000000000000	0	0	0	
NORTHGATE GALLERY (1995)	1996-09-03	5,108	5,108	200DB	7 0000000000000	0	0	0	
FURNITURE(1995)	1996-09-03	3,242	3,242	200DB	7 0000000000000	0	0	0	
FURNITURE(CABIN)	1997-01-03	1,510	1,510	200DB	7 0000000000000	0	0	0	
FURNITURE-MEDIATION HOUSE	1997-01-31	484	484	200DB	7 0000000000000	0	0	0	
FILE CABINET	1997-03-06	152	152	200DB	7 0000000000000	0	0	0	
FURNITURE	1997-03-06	383	383	200DB	7 0000000000000	0	0	0	
FURNITURE-MEDIATION HOUSE	1997-03-01	964	964	200DB	7 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE-CABIN	1997-05-07	92	92	200DB	7 0000000000000	0	0	0	
ARTWORK	1997-05-08	201	201	200DB	7 0000000000000	0	0	0	
FURNITURE	1997-05-08	81	81	200DB	7 0000000000000	0	0	0	
HISTORIC CABIN	1997-05-14	472	472	200DB	7 0000000000000	0	0	0	
TRESTLE TABLE	1997-05-26	2,700	2,700	200DB	7 0000000000000	0	0	0	
TABLE	1997-06-10	146	146	200DB	7 0000000000000	0	0	0	
CAROLTON HOUSE	1997-06-13	1,595	1,595	200DB	7 0000000000000	0	0	0	
FURNISHINGS FOR CABIN	1997-09-03	104	104	200DB	7 0000000000000	0	0	0	
FENCE	1997-10-09	838	284	SL	39 0000000000000	0	0	21	
FERRELL PROPERTY	1997-10-16	39,735		L		0	0	0	
WATER PUMP	1997-10-22	300	300	200DB	7 0000000000000	0	0	0	
ELECTRICITY TO WATER PUMP	1997-10-22	600	600	200DB	7 0000000000000	0	0	0	
WATER PUMP	1997-11-03	2,481	2,481	200DB	7 0000000000000	0	0	0	
TRACTOR	1997-11-20	32,830	32,830	200DB	7 0000000000000	0	0	0	
HISTORIC CABIN	1997-12-12	475	475	200DB	7 0000000000000	0	0	0	
FLOORING	1998-01-26	304	101	SL	39 0000000000000	0	0	8	
1998 FURNITURE	1998-01-14	260	260	200DB	7 0000000000000	0	0	0	
LAND	1997-12-31	6,930		L		0	0	0	
HAY BALER	1998-02-03	3,650	3,650	200DB	7 0000000000000	0	0	0	
JOHN DEERE 640SL LOADER	1998-02-11	6,425	6,425	200DB	7 0000000000000	0	0	0	
BALER HITCH	1998-02-13	108	108	200DB	7 0000000000000	0	0	0	
CORLEY PROPERTY	1998-04-04	60,611		L		0	0	0	
SHEDD	1998-05-04	7,000	2,273	SL	39 0000000000000	0	0	179	
TROUT POND	1998-04-06	2,665	2,258	SL	15 0000000000000	0	0	178	
TROUT POND	1998-04-13	3,865	3,275	SL	15 0000000000000	0	0	258	
TROUT POND	1998-04-20	1,630	1,381	SL	15 0000000000000	0	0	109	
TROUT POND	1998-04-28	4,720	3,999	SL	15 0000000000000	0	0	315	
TROUT POND	1998-05-04	1,915	1,612	SL	15 0000000000000	0	0	128	
TROUT POND	1998-05-07	2,430	2,045	SL	15 0000000000000	0	0	162	
TROUT POND	1998-05-14	3,200	2,693	SL	15 0000000000000	0	0	213	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRY CREEK	1998-06-02	3,580	2,994	SL	15 0000000000000	0	0	239	
DRY CREEK	1998-06-04	5,740	4,800	SL	15 0000000000000	0	0	383	
DRY CREEK	1998-06-16	450	376	SL	15 0000000000000	0	0	30	
DRY CREEK	1998-06-19	3,190	2,668	SL	15 0000000000000	0	0	213	
DRY CREEK	1998-06-30	5,365	4,486	SL	15 0000000000000	0	0	358	
JACK UP HOUSE	1998-05-20	2,500	855	SL	39 0000000000000	0	0	64	
JACK UP HOUSE	1998-06-02	4,000	1,351	SL	39 0000000000000	0	0	103	
JACK UP HOUSE	1998-06-30	2,000	675	SL	39 0000000000000	0	0	51	
SHED	1998-07-16	7,351	2,348	SL	39 0000000000000	0	0	188	
DRY CREEK HOUSE	1998-07-16	5,000	4,152	SL	15 0000000000000	0	0	333	
WEED EATER	1998-07-10	943	943	200DB	5 0000000000000	0	0	0	
ONE TON TRUCK	1998-07-07	29,476	28,860	200DB	5 0000000000000	0	0	616	
WATER PUMP	1998-07-08	511	511	200DB	5 0000000000000	0	0	0	
DRY CREEK	1998-07-07	2,920	2,426	SL	15 0000000000000	0	0	195	
DRY CREEK	1998-07-10	975	810	SL	15 0000000000000	0	0	65	
DRY CREEK	1998-07-30	1,240	1,030	SL	15 0000000000000	0	0	83	
FURNITURE	1998-07-08	103	103	200DB	5 0000000000000	0	0	0	
DRY CREEK WORK	1998-08-06	5,000	4,125	SL	15 0000000000000	0	0	333	
WATER PIPE	1998-08-12	2,516	2,076	SL	15 0000000000000	0	0	168	
TROUT POND WARNINGS	1998-08-06	3,100	2,558	SL	15 0000000000000	0	0	207	
POND ROAD WORK	1998-08-17	2,120	1,749	SL	15 0000000000000	0	0	141	
DRY CREEK ROAD	1998-08-21	3,360	2,772	SL	15 0000000000000	0	0	224	
OFFICE IMPROVEMENTS	1998-08-07	325	103	SL	39 0000000000000	0	0	8	
OFFICE IMPROVEMENTS	1998-08-08	3,467	1,100	SL	39 0000000000000	0	0	89	
TROUT POND	1998-05-25	7,225	6,081	SL	15 0000000000000	0	0	482	
BARN ADDITIONS	1998-09-15	4,616	1,455	SL	39 0000000000000	0	0	118	
DOCK	1998-09-17	3,160	2,590	SL	15 0000000000000	0	0	211	
DRY CREEK	1998-09-20	23,595	19,335	SL	15 0000000000000	0	0	1,573	
GLASS TRACTOR DOOR	1998-09-16	263	263	200DB	7 0000000000000	0	0	0	
TOOL BOX FOR TRUCK	1998-09-04	291	291	200DB	7 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FORD BRONCO	1998-09-16	20,187	20,187	200DB	5 0000000000000	0	0	0	
DRY CREEK WORK	1998-10-02	2,190	1,782	SL	15 0000000000000	0	0	146	
DRY CREEK WORK	1998-10-09	905	736	SL	15 0000000000000	0	0	60	
DRY CREEK WORK	1998-10-12	15,000	12,208	SL	15 0000000000000	0	0	1,000	
DRY CREEK WORK	1998-10-16	2,945	2,397	SL	15 0000000000000	0	0	196	
DRY CREEK WORK	1998-10-23	1,525	1,242	SL	15 0000000000000	0	0	102	
PLUMBING	1998-10-27	325	265	SL	15 0000000000000	0	0	22	
DRY CREEK WORK	1998-10-28	20,000	16,277	SL	15 0000000000000	0	0	1,333	
DRY CREEK WORK	1998-10-30	3,370	2,743	SL	15 0000000000000	0	0	225	
TELEPHONES FOR OFFICE	1998-10-21	425	425	200DB	7 0000000000000	0	0	0	
OFFICE IMPROVEMENTS	1998-10-02	75	24	SL	39 0000000000000	0	0	2	
LABOR	1998-10-02	938	293	SL	39 0000000000000	0	0	24	
LUMBER	1998-10-02	250	78	SL	39 0000000000000	0	0	6	
PAINT	1998-10-09	84	26	SL	39 0000000000000	0	0	2	
OFFICE IMPROVEMENTS	1998-10-10	190	60	SL	39 0000000000000	0	0	5	
LABOR	1998-10-10	40	13	SL	39 0000000000000	0	0	1	
LABOR	1998-10-10	238	74	SL	39 0000000000000	0	0	6	
WIRING	1998-10-12	1,125	352	SL	39 0000000000000	0	0	29	
PLUMBING	1998-11-04	668	540	SL	15 0000000000000	0	0	45	
CONTRACTOR	1998-11-04	1,555	1,257	SL	15 0000000000000	0	0	104	
WIRE XSFR-DRY CREEK WORK	1998-11-11	5,000	4,041	SL	15 0000000000000	0	0	333	
CONTRACTOR PAYMENT	1998-11-13	10,000	8,084	SL	15 0000000000000	0	0	667	
CONTRACTOR	1998-11-13	1,475	1,192	SL	15 0000000000000	0	0	98	
CONTRACTOR	1998-11-20	640	518	SL	15 0000000000000	0	0	43	
CONTRACTOR	1998-11-25	1,865	1,507	SL	15 0000000000000	0	0	124	
PLUMBING-POND	1998-11-01	611	494	SL	15 0000000000000	0	0	41	
TUB/TOILET	1998-10-01	300	244	SL	15 0000000000000	0	0	20	
DRILL WELL	1998-12-01	1,049	842	SL	15 0000000000000	0	0	70	
GARDEN WORK	1998-12-01	1,100	883	SL	15 0000000000000	0	0	73	
DRY CREEK WORK	1998-12-07	8,000	6,422	SL	15 0000000000000	0	0	533	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRY CREEK WORK	1998-12-17	1,961	1,574	SL	15 0000000000000	0	0	131	
DRY CREEK WORK	1998-12-28	25,000	20,070	SL	15 0000000000000	0	0	1,667	
FURNITURE FOR DRY CREEK HOUSE	1998-12-30	758	758	200DB	5 0000000000000	0	0	0	
DRY CREEK WORK	1999-01-21	11,000	8,769	SL	15 0000000000000	0	0	733	
3 TON HEIL ELECTRIC SYSTEM	1999-01-09	2,600	2,054	SL	15 0000000000000	0	0	173	
SUPPLIES FOR HOUSE	1999-01-09	243	194	SL	15 0000000000000	0	0	16	
DRY CREEK FURNITURE	1999-01-09	3,832	3,832	200DB	5 0000000000000	0	0	0	
GREENHOUSE WORK	1999-01-07	800	246	SL	39 0000000000000	0	0	21	
GREENHOUSE WORK	1999-01-13	102	32	SL	39 0000000000000	0	0	3	
WATER PIPE	1999-01-13	86	26	SL	39 0000000000000	0	0	2	
MIX CONCRETE	1999-01-13	139	43	SL	39 0000000000000	0	0	4	
LABOR	1999-01-15	523	160	SL	39 0000000000000	0	0	13	
CONCRETE BLOCK	1999-01-18	600	184	SL	39 0000000000000	0	0	15	
MIX CONCRETE	1999-01-19	21	7	SL	39 0000000000000	0	0	1	
WATER PIPE	1999-01-19	11	3	SL	39 0000000000000	0	0	0	
CONCRETE BLOCK	1999-01-19	601	184	SL	39 0000000000000	0	0	15	
GREENHOUSE WORK	1999-01-26	3,390	1,040	SL	39 0000000000000	0	0	87	
MIX CONCRETE	1999-01-26	100	31	SL	39 0000000000000	0	0	3	
CONCRETE BLOCK	1999-01-28	325	99	SL	39 0000000000000	0	0	8	
LABOR	1999-01-28	500	154	SL	39 0000000000000	0	0	13	
LUMBER	1999-01-29	111	34	SL	39 0000000000000	0	0	3	
CONCRETE BLOCK	1999-01-29	56	17	SL	39 0000000000000	0	0	1	
MIX CONCRETE	1999-01-19	61	19	SL	39 0000000000000	0	0	2	
MIKE FOSTER - LABOR	1999-02-06	3,100	2,455	SL	15 0000000000000	0	0	207	
MIKE FOSTER - LABOR	1999-02-10	3,000	2,375	SL	15 0000000000000	0	0	200	
MIKE FOSTER - LABOR	1999-02-19	1,500	1,188	SL	15 0000000000000	0	0	100	
WATER PIPE	1999-02-24	129	103	SL	15 0000000000000	0	0	9	
MIKE FOSTER -LABOR	1999-02-25	6,000	4,750	SL	15 0000000000000	0	0	400	
LUMBER	1999-02-03	598	182	SL	39 0000000000000	0	0	15	
LUMBER	1999-02-03	77	24	SL	39 0000000000000	0	0	2	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING SUPPLIES	1999-02-04	22	7	SL	39 0000000000000	0	0	1	
GREENHOUSE SUPPLIES	1999-02-04	1,104	336	SL	39 0000000000000	0	0	28	
ROCK	1999-02-05	400	122	SL	39 0000000000000	0	0	10	
LABOR	1999-02-06	900	274	SL	39 0000000000000	0	0	23	
SUPPLIES	1999-02-10	67	21	SL	39 0000000000000	0	0	2	
LUMBER	1999-02-10	135	41	SL	39 0000000000000	0	0	3	
PIPES	1999-02-11	18	5	SL	39 0000000000000	0	0	0	
LUMBER	1999-02-11	135	41	SL	39 0000000000000	0	0	3	
LUMBER	1999-02-11	451	138	SL	39 0000000000000	0	0	12	
LABOR	1999-02-11	800	244	SL	39 0000000000000	0	0	21	
ROCK	1999-02-11	120	37	SL	39 0000000000000	0	0	3	
LABOR	1999-02-12	400	122	SL	39 0000000000000	0	0	10	
GREENHOUSE WORK	1999-02-18	74	22	SL	39 0000000000000	0	0	2	
LABOR	1999-02-18	600	182	SL	39 0000000000000	0	0	15	
LUMBER	1999-02-22	257	79	SL	39 0000000000000	0	0	7	
GREENHOUSE WORK	1999-02-22	367	111	SL	39 0000000000000	0	0	9	
DRY CREEK WORK	1999-02-09	53,347	42,232	SL	15 0000000000000	0	0	3,556	
LABOR	1999-03-12	336	264	SL	15 0000000000000	0	0	22	
MOVE DIRT	1999-03-12	1,775	1,395	SL	15 0000000000000	0	0	118	
LABOR	1999-03-16	9,000	7,075	SL	15 0000000000000	0	0	600	
LABOR	1999-03-19	1,590	1,250	SL	15 0000000000000	0	0	106	
LABOR	1999-03-23	4,500	3,538	SL	15 0000000000000	0	0	300	
PLUMBING	1999-03-24	1,101	865	SL	15 0000000000000	0	0	73	
BATHROOM	1999-03-03	1,692	1,331	SL	15 0000000000000	0	0	113	
APPLIANCES	1999-03-03	5,846	4,596	SL	15 0000000000000	0	0	390	
DRY CREEK FURNITURE	1999-03-04	624	624	200DB	5 0000000000000	0	0	0	
BOOKSHELF IN OFFICE	1999-03-12	200	200	200DB	5 0000000000000	0	0	0	
FURNITURE	1999-03-03	893	893	200DB	5 0000000000000	0	0	0	
INV-9451 CONSULTATION	1999-03-17	800	800	200DB	5 0000000000000	0	0	0	
LABOR	1999-03-01	900	272	SL	39 0000000000000	0	0	23	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LUMBER	1999-03-02	142	43	SL	39 0000000000000	0	0	4	
LIGHTS	1999-03-03	43	13	SL	39 0000000000000	0	0	1	
SIDING	1999-03-04	234	71	SL	39 0000000000000	0	0	6	
EVAPORATOR	1999-03-05	532	161	SL	39 0000000000000	0	0	14	
LABOR	1999-03-05	1,560	472	SL	39 0000000000000	0	0	40	
PIPE	1999-03-05	33	10	SL	39 0000000000000	0	0	1	
LABOR	1999-03-05	800	242	SL	39 0000000000000	0	0	21	
WATER SYSTEM	1999-03-09	568	172	SL	39 0000000000000	0	0	15	
LUMBER	1999-03-10	283	85	SL	39 0000000000000	0	0	7	
WATER HEATER	1999-03-12	191	58	SL	39 0000000000000	0	0	5	
LABOR	1999-03-12	800	242	SL	39 0000000000000	0	0	21	
LUMBER	1999-03-19	32	10	SL	39 0000000000000	0	0	1	
CONCRETE SEALER	1999-03-19	97	29	SL	39 0000000000000	0	0	2	
LABOR	1999-03-19	500	151	SL	39 0000000000000	0	0	13	
WATER COOLING SYSTEM	1999-03-20	1,451	438	SL	39 0000000000000	0	0	37	
THERMOSTAT	1999-03-25	49	14	SL	39 0000000000000	0	0	1	
LABOR	1999-03-25	700	212	SL	39 0000000000000	0	0	18	
LUMBER/CONCRETE	1999-03-26	437	132	SL	39 0000000000000	0	0	11	
WATER HEATER	1999-03-02	287	86	SL	39 0000000000000	0	0	7	
ROCK FOR ROAD	1999-03-26	1,885	1,482	SL	15 0000000000000	0	0	126	
LABOR	1999-04-05	6,600	5,152	SL	15 0000000000000	0	0	440	
LABOR	1999-04-22	15,000	11,708	SL	15 0000000000000	0	0	1,000	
FIXTURES	1999-04-19	1,395	1,395	200DB	5 0000000000000	0	0	0	
FIXTURES	1999-04-19	222	222	200DB	5 0000000000000	0	0	0	
LAWN MOWER	1999-04-22	187	187	200DB	7 0000000000000	0	0	0	
DEPOSIT- FURNITURE/FABRIC	1999-04-19	3,690	3,690	200DB	5 0000000000000	0	0	0	
DRY CREEK HOUSE FURNITURE	1999-04-19	217	217	200DB	5 0000000000000	0	0	0	
FILING CABINETS	1999-04-19	206	206	200DB	5 0000000000000	0	0	0	
LABOR	1999-04-05	700	210	SL	39 0000000000000	0	0	18	
LUMBER	1999-04-06	28	9	SL	39 0000000000000	0	0	1	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PLUMBING	1999-04-06	2,543	763	SL	39 0000000000000	0	0	65	
LABOR	1999-04-07	600	180	SL	39 0000000000000	0	0	15	
LABOR	1999-05-21	6,000	4,650	SL	15 0000000000000	0	0	400	
DRY CREEK CHAIRS 50% DEPOSIT	1999-05-06	1,235	1,235	200DB	5 0000000000000	0	0	0	
HAVING LUNCH PRINT	1999-05-20	107	107	200DB	5 0000000000000	0	0	0	
WATER SEAL	1999-05-03	139	42	SL	39 0000000000000	0	0	4	
HOUSE	1999-06-02	6,840	5,224	SL	15 0000000000000	0	0	456	
LABOR	1999-06-18	9,860	7,586	SL	15 0000000000000	0	0	657	
SIGNAGE	1999-06-02	398	307	SL	15 0000000000000	0	0	27	
1/2 RUG DEPOSIT	1999-06-02	1,055	1,055	200DB	5 0000000000000	0	0	0	
LABOR	1999-07-28	3,000	2,292	SL	15 0000000000000	0	0	200	
SIGNAGE	1999-07-01	612	468	SL	15 0000000000000	0	0	41	
2 PINE SCREEN DOORS	1999-07-15	300	229	SL	15 0000000000000	0	0	20	
COMPLETE 3 TON ELECTRIC SYSTEM	1999-07-29	2,600	1,986	SL	15 0000000000000	0	0	173	
CARPETS/FURNITURE	1999-07-29	6,086	6,086	200DB	7 0000000000000	0	0	0	
CONCRETE	1999-07-01	281	82	SL	39 0000000000000	0	0	7	
CONCRETE	1999-07-01	44	13	SL	39 0000000000000	0	0	1	
CONCRETE	1999-07-15	300	88	SL	39 0000000000000	0	0	8	
HISTORIC CABIN	1999-07-01	391	115	SL	39 0000000000000	0	0	10	
WELL PUMP	1999-07-01	711	209	SL	39 0000000000000	0	0	18	
ROOF	1999-07-05	116	34	SL	39 0000000000000	0	0	3	
ROOFING	1999-07-07	53	15	SL	39 0000000000000	0	0	1	
LABOR	1999-08-08	5,000	3,791	SL	15 0000000000000	0	0	333	
SHUTTERS	1999-08-11	4,275	3,242	SL	15 0000000000000	0	0	285	
SIGNAGE-DEPOSIT	1999-08-05	6,984	5,297	SL	15 0000000000000	0	0	466	
CEILING FANS	1999-08-11	509	149	SL	39 0000000000000	0	0	13	
DRY CREEK FURNITURE	1999-08-16	2,073	2,073	200DB	7 0000000000000	0	0	0	
CEILING FANS	1999-09-01	484	140	SL	39 0000000000000	0	0	12	
SIGNAGE	1999-10-12	300	224	SL	15 0000000000000	0	0	20	
CONCRETE	1999-11-21	624	178	SL	39 0000000000000	0	0	16	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WATER FILTER	1999-11-21	2,598	1,927	SL	15 0000000000000	0	0	173	
SIGNAGE	1999-11-17	47	34	SL	15 0000000000000	0	0	3	
SIGNAGE-INV F15950	1999-11-17	3,392	2,516	SL	15 0000000000000	0	0	226	
LEAF VACUUM	1999-11-22	226	226	200DB	7 0000000000000	0	0	0	
OTTOMAN-INV 9683	1999-11-02	1,624	1,624	200DB	7 0000000000000	0	0	0	
FRAMING-INV 9702	1999-11-17	968	968	200DB	7 0000000000000	0	0	0	
STEPPING STONES	1999-11-02	499	143	SL	39 0000000000000	0	0	13	
GRADING	1999-12-02	2,050	1,509	SL	15 0000000000000	0	0	137	
HEATER BREAKER	1999-12-06	106	78	SL	15 0000000000000	0	0	7	
POND PUMP	1999-12-09	5,700	4,196	SL	15 0000000000000	0	0	380	
STOVE	2000-01-01	221	221	200DB	7 0000000000000	0	0	0	
SCREEN	2000-01-05	112	112	200DB	7 0000000000000	0	0	0	
SHELVES	2000-01-05	179	179	200DB	7 0000000000000	0	0	0	
ERWIN & WHITE INV# 9746	2000-01-13	4,736	4,736	200DB	7 0000000000000	0	0	0	
DOOR KNOBS	2000-02-08	121	121	SL	7 0000000000000	0	0	0	
CONTRACTOR	2000-02-10	1,000	717	SL	15 0000000000000	0	0	67	
CONTRACTOR	2000-02-14	2,500	1,750	SL	15 0000000000000	0	0	167	
GENERAL EQUIPMENT	2000-03-17	1,315	1,315	200DB	7 0000000000000	0	0	0	
CAB FOR ONE TON EQUIPMENT	2000-03-18	2,707	2,707	200DB	7 0000000000000	0	0	0	
CHAIN SAW	2000-03-18	176	176	200DB	7 0000000000000	0	0	0	
TRUCK BODY	2000-04-15	3,000	3,000	200DB	7 0000000000000	0	0	0	
LIGHTS IN GREENHOUSE	2000-04-03	1,722	1,722	200DB	7 0000000000000	0	0	0	
TV (DRY CREEK)	2000-04-15	325	325	200DB	7 0000000000000	0	0	0	
PAINTING FINAL-MIKE FOSTER	2000-05-15	4,600	3,220	SL	15 0000000000000	0	0	307	
PRESSURE WASHER	2000-07-19	646	646	200DB	7 0000000000000	0	0	0	
ELECTRICAL WORK	2000-07-31	502	135	SL	39 0000000000000	0	0	13	
FUSTONS	2000-08-22	1,049	1,049	200DB	7 0000000000000	0	0	0	
CEMENT PAD-CONCESSION	2000-09-12	2,000	1,372	ADS	15 0000000000000	0	0	133	
CONCESSION STAND	2000-09-25	3,000	2,058	ADS	15 0000000000000	0	0	200	
FURNITURE	2000-09-18	341	341	200DB	7 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRY CREEK WORK-CONCRETE PAD	2000-10-30	2,000	1,361	SL	15 0000000000000	0	0	133	
HEATER	2000-11-21	203	138	ADS	15 0000000000000	0	0	14	
DRY CREEK WORK-MIKE FOSTER	2000-11-13	1,200	810	SL	15 0000000000000	0	0	80	
DRY CREEK WORKS-RETAINING WALL	2000-11-30	1,000	675	SL	15 0000000000000	0	0	67	
APPLIANCE/DRY CREEK	2000-11-06	1,026	1,026	200DB	7 0000000000000	0	0	0	
HEATING LAMPS	2000-12-14	457	457	200DB	7 0000000000000	0	0	0	
FURNITURE	2001-01-10	371	371	200DB	7 0000000000000	0	0	0	
TREES	2003-03-05	2,000	780	150DB	15 0000000000000	0	0	133	
WIRING	2001-02-05	1,600	1,054	SL	15 0000000000000	0	0	107	
DRY CREEK HOUSE - MIKE FOSTER	2001-08-08	3,000	1,875	SL	15 0000000000000	0	0	200	
MIKE FOSTER-PAINTING DRY CREEK	2001-09-07	1,000	620	SL	15 0000000000000	0	0	67	
WEED EATER	2001-09-05	316	316	200DB	5 0000000000000	0	0	0	
SHUTTERS-GREENHOUSE	2001-10-04	343	343	200DB	7 0000000000000	0	0	0	
MIKE FOSTER-LABOR	2001-11-01	20,024	12,181	SL	15 0000000000000	0	0	1,335	
PAINTING DRY CREEK	2001-11-02	1,500	913	SL	15 0000000000000	0	0	100	
FENCE AND GATES	2002-06-12	1,344	580	150DB	15 0000000000000	0	0	90	
SINKING WELLS	2002-07-11	4,977	1,974	SL	15 0000000000000	0	0	332	
INSTALL NEW REAR DOOR	2002-07-24	276	193	200DB	5 0000000000000	0	0	0	
NEW TANK FOR WATER AT CABIN	2002-08-26	291	204	200DB	7 0000000000000	0	0	0	
MIKE FOSTER-DRY CREEK HOUSE WALL & SHUTTERS	2001-01-04	2,500	1,687	SL	15 0000000000000	0	0	167	
RED CEDAR TREES	2003-03-20	1,700	663	150DB	15 0000000000000	0	0	113	
TABLE & CHAIRS-DRY CREEK	2003-03-14	686	479	200DB	7 0000000000000	0	0	0	
DIGGING WATER LINE-BOBBY THOMPSON	2003-08-13	9,550	2,660	150DB	15 0000000000000	0	0	637	
RENOVATION-MIKE FOSTER	2003-08-28	11,154	1,054	SL	39 0000000000000	0	0	286	
MATTRESS MEDITATION HOUSE	2003-09-05	213	106	200DB	7 0000000000000	0	0	0	
DRY CREEK DRAPERIES	2003-09-15	200	100	200DB	7 0000000000000	0	0	0	
FURNITURE-DRAPES	2003-10-02	154	77	200DB	7 0000000000000	0	0	0	
RENOVATION-MIKE FOSTER	2003-11-12	15,682	1,432	SL	39 0000000000000	0	0	402	
2 WAY RADIOS	2003-11-30	549	275	200DB	7 0000000000000	0	0	0	
TOILET FOR HISTORIC CABIN	2003-12-06	117	58	200DB	7 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHEADLE PROPERTY	2004-03-15	77,672		L		0	0	0	
WATER HEATER AND SINK	2004-01-07	377	189	200DB	5 0000000000000	0	0	0	
TRAILOR FOR MOWER	2004-01-12	3,281	1,567	200DB	7 0000000000000	0	0	0	
DELIVERY COSTS-TRAILOR MOWER	2004-01-22	164	78	200DB	7 0000000000000	0	0	2	
LAVALLE-SMITHVILLE, TN (DEKALB COUNTY)	2004-03-15	81,089	14,121	SL	39 0000000000000	0	0	2,079	
DRY CREEK CABIN-PLUMBING WORK	2004-03-01	3,484	606	SL	39 0000000000000	0	0	89	
CABIN RENOVATION-PUMP HOUSE	2004-03-01	26,066	4,539	SL	39 0000000000000	0	0	668	
LABOR-LAY SLAB IN BARN (MIKE FOSTER)	2004-05-09	5,000	849	SL	39 0000000000000	0	0	128	
RENNOVATE CABIN & STORAGE SHED	2004-05-09	15,173	2,577	SL	39 0000000000000	0	0	389	
HANICAP RAIL FOR BATHROOM	2004-05-17	714	121	SL	39 0000000000000	0	0	18	
LABOR-PLUMBING/PUMP DC AND CABIN	2004-07-06	3,081	510	SL	39 0000000000000	0	0	79	
SINK-HISTORIC CABIN	2004-08-06	132	64	200DB	7 0000000000000	0	0	11	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	525	85	SL	39 0000000000000	0	0	13	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	420	69	SL	39 0000000000000	0	0	11	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	280	46	SL	39 0000000000000	0	0	7	
RENNOVATE CABIN-DRY CREEK	2004-09-23	21,771	3,512	SL	39 0000000000000	0	0	558	
4 WHEEL WAGON	2005-02-02	375	324	200DB	7 0000000000000	0	0	51	
POWER TOOLS	2005-03-24	3,072	2,660	200DB	7 0000000000000	0	0	412	
CABIN IMPROVEMENT-LABOR	2005-07-01	7,673	1,074	SL	39 0000000000000	0	0	197	
CABIN IMPROVEMENT-LABOR	2005-08-01	10,000	1,378	SL	39 0000000000000	0	0	256	
CABIN SHELVING	2005-08-04	1,700	1,473	200DB	7 0000000000000	0	0	227	
HUMIDIFIER-DRY CREEK HOUSE	2005-08-18	214	185	200DB	7 0000000000000	0	0	29	
CABIN IMPROVEMENT-LABOR	2005-09-14	10,000	1,356	SL	39 0000000000000	0	0	256	
CABIN IMPROVEMENT-LABOR	2005-10-31	10,000	1,335	SL	39 0000000000000	0	0	256	
CHAIN SAW	2005-10-03	292	253	200DB	7 0000000000000	0	0	39	
CABIN IMPROVEMENT-LABOR	2005-11-28	20,000	2,628	SL	39 0000000000000	0	0	513	
CABIN IMPROVEMENT-LABOR	2006-02-15	10,000	1,250	SL	39 0000000000000	0	0	256	
PUMP-DIESEL TANK	2006-02-23	318	259	200DB	7 0000000000000	0	0	45	
DIESEL TANK	2006-02-23	573	466	200DB	7 0000000000000	0	0	82	
FURNITURE-PATTERSON CABIN	2006-02-17	2,300	1,872	200DB	7 0000000000000	0	0	329	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CABIN IMPROVEMENT-LABOR	2006-06-09	10,000	1,164	SL	39 0000000000000	0	0	256	
CABIN IMPROVEMENT	2006-06-09	11,049	1,286	SL	39 0000000000000	0	0	283	
CABIN IMPROVEMENT-LABOR	2006-08-23	10,000	1,121	SL	39 0000000000000	0	0	256	
TABLE AND CHAIRS	2006-08-22	268	206	200DB	7 0000000000000	0	0	38	
2 AIR CONDITIONERS	2006-09-08	874	671	200DB	7 0000000000000	0	0	125	
TABLE	2006-09-08	261	200	200DB	7 0000000000000	0	0	37	
2 TABLES	2006-09-08	175	134	200DB	7 0000000000000	0	0	25	
PLEXI CARD	2006-09-08	452	347	200DB	7 0000000000000	0	0	65	
CHAIRS & TENTS	2006-10-14	1,160	868	200DB	7 0000000000000	0	0	166	
TURF VEHICLE	2006-11-02	8,426	7,619	200DB	5 0000000000000	0	0	807	
DRAPES FOR CABIN	2006-11-09	1,616	1,210	200DB	7 0000000000000	0	0	231	
CABIN IMPROVEMENT-LABOR PATTERSON CABIN	2006-10-25	10,000	1,079	SL	39 0000000000000	0	0	256	
LAVELLES IMPROVEMENT	2006-12-11	15,000	1,555	SL	39 0000000000000	0	0	385	
LAVALLE IMPROVEMENT	2007-02-13	15,000	1,491	SL	39 0000000000000	0	0	385	
TABLE CARD CHAIRS FOR NATURE CENTER	2007-02-08	699	480	200DB	7 0000000000000	0	0	100	
TILLER	2007-03-06	812	672	200DB	5 0000000000000	0	0	140	
LAVALLE IMPROVEMENT	2007-05-07	20,000	1,859	SL	39 0000000000000	0	0	513	
LAVALLE IMPROVEMENT	2007-06-07	25,000	2,270	SL	39 0000000000000	0	0	641	
LAVALLE IMPROVEMENT	2007-09-13	12,000	1,013	SL	39 0000000000000	0	0	308	
LAVALLE IMPROVEMENT	2007-11-15	898	72	SL	39 0000000000000	0	0	23	
LAVALLE IMPROVEMENT	2007-11-20	80,000	6,410	SL	39 0000000000000	0	0	2,051	
LAVALLE IMPROVEMENT	2007-12-10	268	21	SL	39 0000000000000	0	0	7	
LAVALLE IMPROVEMENT	2008-01-31	263	20	SL	39 0000000000000	0	0	7	
LAVALLE IMPROVEMENT	2008-01-31	410	32	SL	39 0000000000000	0	0	11	
BENCHES FOR GREENHOUSE	2008-01-31	459	129	200DB	7 0000000000000	0	0	66	
KITCHEN EQUIPMENT-LAVELLE'S	2008-02-29	2,940	827	200DB	7 0000000000000	0	0	420	
LAVALLE IMPROVEMENT	2008-03-07	40,000	2,864	SL	39 0000000000000	0	0	1,026	
APPLIANCES-LAVELLE'S	2008-04-09	6,078	1,710	200DB	7 0000000000000	0	0	868	
LAVALLE IMPROVEMENT-INSULATION	2008-06-08	3,196	208	SL	39 0000000000000	0	0	82	
LAVALLE IMPROVEMENT	2008-06-09	20,000	1,304	SL	39 0000000000000	0	0	513	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAVALLE IMPROVEMENT	2008-07-25	20,000	1,261	SL	39 00000000000000	0	0	513	
LAVALLE IMPROVEMENT	2008-07-25	20,000	1,261	SL	39 00000000000000	0	0	513	
LAVALLE IMPROVEMENT-CERAMIC TILES	2008-07-31	1,266	79	SL	39 00000000000000	0	0	32	
LAVALLE IMPROVEMENT	2008-09-03	80,000	4,701	SL	39 00000000000000	0	0	2,051	
LAVALLE IMPROVEMENT-LUMBER FOR 303	2008-09-17	1,320	78	SL	39 00000000000000	0	0	34	
LAVALLE IMPROVEMENT-LIGHTING	2008-11-14	1,831	100	SL	39 00000000000000	0	0	47	
LAVALLE IMPROVEMENT-HANGING SYSTEMS	2008-11-14	793	43	SL	39 00000000000000	0	0	20	
LAVALLE IMPROVEMENT-SUPPLIES 303	2008-11-05	385	21	SL	39 00000000000000	0	0	10	
LAVALLE IMPROVEMENT-303	2008-11-25	30,500	1,662	SL	39 00000000000000	0	0	782	
LAVALLE IMPROVEMENT-HAND RAILS	2009-03-01	5,500	399	150DB	15 00000000000000	0	0	367	
WALL MIRRORS FOR BATH	2008-12-29	284	80	200DB	7 00000000000000	0	0	41	
LAVALLE IMPROVEMENT-TILES	2009-03-01	177	13	150DB	15 00000000000000	0	0	12	
LAVALLE LAND IMPROVEMENT-LANDSCAPING 303	2009-03-01	4,368	316	150DB	15 00000000000000	0	0	291	
LAVALLE IMPROVEMENT-303 TILES	2009-03-01	661	47	150DB	15 00000000000000	0	0	44	
LAVALLE-ALARM INSTALLATION 303	2009-03-02	4,036	783	200DB	7 00000000000000	0	0	577	
LAVALLE-AWNING	2009-03-16	698	135	200DB	7 00000000000000	0	0	100	
IMPROVEMENT-LUMBER	2009-03-01	862	43	SL	15 00000000000000	0	0	57	
INLIN TOILET	2009-03-17	7,195	1,394	200DB	7 00000000000000	0	0	1,028	
LEE BRASSWELL PROPERTY	2009-04-07	40,745		L		0	0	0	
LAVALLE IMPROVEMENT-TILE WORK	2009-04-02	1,955	141	150DB	15 00000000000000	0	0	130	
LAVALLE IMPROVEMENT-TOILET	2009-05-07	315	62	200DB	7 00000000000000	0	0	45	
LAVALLE-AWNING	2009-05-08	698	135	200DB	7 00000000000000	0	0	100	
ICE MAKER	2009-05-08	1,333	259	200DB	7 00000000000000	0	0	190	
303 BUILDING FURNITURE	2009-07-29	2,270	440	200DB	7 00000000000000	0	0	324	
IMPROVEMENT-DECK	2009-08-05	268	13	SL	15 00000000000000	0	0	18	
IMPROVEMENT-DECK	2009-08-05	90	5	SL	15 00000000000000	0	0	6	
IMPROVEMENT-DECK	2009-08-05	268	13	SL	15 00000000000000	0	0	18	
BUFFER FOR 303 BUILDING	2009-08-06	1,577	305	200DB	7 00000000000000	0	0	225	
SHOP VAC	2009-10-23	176	35	200DB	7 00000000000000	0	0	25	
BENCHES	2009-10-28	1,312	255	200DB	7 00000000000000	0	0	187	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PODIUM FOR 303 BUILDING	2009-11-19	571	110	200DB	7 0000000000000	0	0	82	
BUSHHOG	2009-12-16	7,573	1,969	200DB	5 0000000000000	0	0	1,515	
BEST BUY STEREO FOR 303	2009-12-01	3,450	897	200DB	5 0000000000000	0	0	690	
CONCESSION STAND IMPROVEMENT	2010-01-13	816	21	150DB	15 0000000000000	0	0	54	
POPCORN MACHINE	2010-01-14	856	61	200DB	7 0000000000000	0	0	122	
ONE TON	2010-01-21	5,369	537	200DB	5 0000000000000	0	0	1,074	
PUMP FOR CREEK	2010-03-02	1,275	91	200DB	7 0000000000000	0	0	182	
WEEDEATER	2010-04-20	530	38	200DB	7 0000000000000	0	0	76	
RADIO	2010-07-28	524	37	200DB	7 0000000000000	0	0	75	
DISHWASHER-DRY CREEK	2010-09-30	709		200DB	7 0000000000000	0	0	101	
DISHWASHER-WIRING DISHWASHER	2010-10-28	140		200DB	7 0000000000000	0	0	20	
LEFT BLOWER	2010-10-29	538		200DB	7 0000000000000	0	0	77	
HEATER GREENHOUSE	2011-01-06	625		200DB	7 0000000000000	625	0	625	
HEATER	2011-01-12	804		200DB	7 0000000000000	804	0	804	
HEATER GREENHOUSE-HEATER INSTALLATION	2011-01-28	468		200DB	7 0000000000000	468	0	468	
GAS GRILL	2011-03-15	193		200DB	7 0000000000000	193	0	193	
SAW	2011-03-24	403		200DB	7 0000000000000	403	0	403	
CHAIN SAW	2011-04-07	399		200DB	7 0000000000000	399	0	399	
CAMERA AND MEMORY CARD	2011-05-04	143		200DB	7 0000000000000	143	0	143	
COUCH	2011-06-28	1,370		200DB	7 0000000000000	1,370	0	1,370	
SECURITY SYSTEM	2011-07-08	5,676		200DB	7 0000000000000	5,676	0	5,676	
TV	2011-07-13	4,643		200DB	5 0000000000000	4,643	0	4,643	
REDESIGN CABIN AND FURNISH-JOAN WHEELER	2011-08-04	3,300		200DB	5 0000000000000	3,300	0	3,300	
FURNITURE-CABIN (JOAN WHEELER)	2011-08-04	693		200DB	5 0000000000000	693	0	693	
LAMPSHADE - JOAN WHEELER	2011-08-05	500		200DB	5 0000000000000	500	0	500	
SHADES - JOAN WHEELER	2011-08-26	280		200DB	5 0000000000000	280	0	280	
REMOTE FOR CABIN	2011-08-31	198		200DB	5 0000000000000	198	0	198	
TRUCK 2011 FORD F350	2011-08-03	41,327		200DB	5 0000000000000	41,327	0	41,327	
9 MM HAND GUN	2011-10-17	527		200DB	7 0000000000000	527	0	527	

TY 2011 Land, Etc. Schedule

Name: HEALING STONES FOUNDATION
EIN: 62-1633499

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BARN ADDITION	5,000	1,832	3,168	0
BARN ADDITION (MATERIALS)	6,261	2,295	3,966	0
BARN ADDITION(1995)	4,160	1,525	2,635	0
LINE/WATER/WELL	3,937	1,443	2,494	0
WOOD/WIRING	164	58	106	0
HISTORIC CABIN	16,656	6,108	10,548	0
CABIN LABOR(1995)	27,554	10,098	17,456	0
CABIN(MATERIALS)	10,017	3,671	6,346	0
CABIN ROOF(1995)	5,353	1,961	3,392	0
PORCH	4,673	1,673	3,000	0
H. CABIN	9,345	3,345	6,000	0
HEATING/AC	2,204	789	1,415	0
MEDITATION HOUSE(1996 EXPENSES TO BUILD)	28,383	10,219	18,164	0
1997 EXPENSES	3,819	1,367	2,452	0
PORCH COMPANY	4,898	1,732	3,166	0
FENCE	3,825	1,353	2,472	0
FENCE	2,947	1,036	1,911	0
FENCE	3,945	1,378	2,567	0
FENCE	2,125	724	1,401	0
LAND-60 ACRES	144,659	0	144,659	0
LAND-SMITHVILLE	143,006	0	143,006	0
LAND-MARTIN PROPERTY	266,067	0	266,067	0
TRACTOR TOP	135	135		0
ROCK RAKE	467	467		0
POST HOLE DIGGER	525	525		0
DIESEL TANK	839	839		0
WINCH	167	167		0
APPLIANCES (1995)	1,837	1,837		0
APPLIANCES (1996)	2,990	2,990		0
WINCH ON BRONCO (1995)	1,787	1,787		0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HEATER	333	333		0
CANOPY	1,924	1,924		0
GOOSENECK TRAILER(BARUFF)	5,750	5,750		0
PISTOL	607	607		0
TWO WAY RADIOS (3)	2,160	2,160		0
SPRAYER-55 GALLON	419	419		0
TRACTOR CANOPY	151	151		0
TOOLS	161	161		0
FRONT END LOADER	4,159	4,159		0
RADIOS	95	95		0
GRASS CATCHER	8,130	8,130		0
WELDING TORCH	377	377		0
TRUCK-CHEVY	7,990	7,990		0
TRACTOR 4X4 GATOR	9,832	9,832		0
ESTES FURNITURE	462	462		0
CANTRELLS FURNITURE-BED	332	332		0
NORTHGATE FURNITURE	7,462	7,462		0
GREENHILLS ANTIQUE	2,302	2,302		0
PRINTS	148	148		0
COMPUTER SPEAKERS	289	289		0
FURNITURE	953	953		0
FURNISHINGS FOR CABIN (HIGHGATE HOUSE)	2,366	2,366		0
SMITHVILLE FURNITURE (1995)	550	550		0
NORTHGATE GALLERY(1995)	5,108	5,108		0
FURNITURE(1995)	3,242	3,242		0
FURNITURE(CABIN)	1,510	1,510		0
FURNITURE-MEDIATION HOUSE	484	484		0
FILE CABINET	152	152		0
FURNITURE	383	383		0
FURNITURE-MEDIATION HOUSE	964	964		0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE-CABIN	92	92		0
ARTWORK	201	201		0
FURNITURE	81	81		0
HISTORIC CABIN	472	472		0
TRESTLE TABLE	2,700	2,700		0
TABLE	146	146		0
CAROLTON HOUSE	1,595	1,595		0
FURNISHINGS FOR CABIN	104	104		0
FENCE	838	284	554	0
FERRELL PROPERTY	39,735	0	39,735	0
WATER PUMP	300	300		0
ELECTRICITY TO WATER PUMP	600	600		0
WATER PUMP	2,481	2,481		0
TRACTOR	32,830	32,830		0
HISTORIC CABIN	475	475		0
FLOORING	304	101	203	0
1998 FURNITURE	260	260		0
LAND	6,930	0	6,930	0
HAY BALER	3,650	3,650		0
JOHN DEERE 640SL LOADER	6,425	6,425		0
BALER HITCH	108	108		0
CORLEY PROPERTY	60,611	0	60,611	0
SHEDD	7,000	2,273	4,727	0
TROUT POND	2,665	2,258	407	0
TROUT POND	3,865	3,275	590	0
TROUT POND	1,630	1,381	249	0
TROUT POND	4,720	3,999	721	0
TROUT POND	1,915	1,612	303	0
TROUT POND	2,430	2,045	385	0
TROUT POND	3,200	2,693	507	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK	3,580	2,994	586	0
DRY CREEK	5,740	4,800	940	0
DRY CREEK	450	376	74	0
DRY CREEK	3,190	2,668	522	0
DRY CREEK	5,365	4,486	879	0
JACK UP HOUSE	2,500	855	1,645	0
JACK UP HOUSE	4,000	1,351	2,649	0
JACK UP HOUSE	2,000	675	1,325	0
SHED	7,351	2,348	5,003	0
DRY CREEK HOUSE	5,000	4,152	848	0
WEED EATER	943	943		0
ONE TON TRUCK	29,476	28,860	616	0
WATER PUMP	511	511		0
DRY CREEK	2,920	2,426	494	0
DRY CREEK	975	810	165	0
DRY CREEK	1,240	1,030	210	0
FURNITURE	103	103		0
DRY CREEK WORK	5,000	4,125	875	0
WATER PIPE	2,516	2,076	440	0
TROUT POND WARNINGS	3,100	2,558	542	0
POND ROAD WORK	2,120	1,749	371	0
DRY CREEK ROAD	3,360	2,772	588	0
OFFICE IMPROVEMENTS	325	103	222	0
OFFICE IMPROVEMENTS	3,467	1,100	2,367	0
TROUT POND	7,225	6,081	1,144	0
BARN ADDITIONS	4,616	1,455	3,161	0
DOCK	3,160	2,590	570	0
DRY CREEK	23,595	19,335	4,260	0
GLASS TRACTOR DOOR	263	263		0
TOOL BOX FOR TRUCK	291	291		0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FORD BRONCO	20,187	20,187		0
DRY CREEK WORK	2,190	1,782	408	0
DRY CREEK WORK	905	736	169	0
DRY CREEK WORK	15,000	12,208	2,792	0
DRY CREEK WORK	2,945	2,397	548	0
DRY CREEK WORK	1,525	1,242	283	0
PLUMBING	325	265	60	0
DRY CREEK WORK	20,000	16,277	3,723	0
DRY CREEK WORK	3,370	2,743	627	0
TELEPHONES FOR OFFICE	425	425		0
OFFICE IMPROVEMENTS	75	24	51	0
LABOR	938	293	645	0
LUMBER	250	78	172	0
PAINT	84	26	58	0
OFFICE IMPROVEMENTS	190	60	130	0
LABOR	40	13	27	0
LABOR	238	74	164	0
WIRING	1,125	352	773	0
PLUMBING	668	540	128	0
CONTRACTOR	1,555	1,257	298	0
WIRE XSFR-DRY CREEK WORK	5,000	4,041	959	0
CONTRACTOR PAYMENT	10,000	8,084	1,916	0
CONTRACTOR	1,475	1,192	283	0
CONTRACTOR	640	518	122	0
CONTRACTOR	1,865	1,507	358	0
PLUMBING-POND	611	494	117	0
TUB/TOILET	300	244	56	0
DRILL WELL	1,049	842	207	0
GARDEN WORK	1,100	883	217	0
DRY CREEK WORK	8,000	6,422	1,578	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK WORK	1,961	1,574	387	0
DRY CREEK WORK	25,000	20,070	4,930	0
FURNITURE FOR DRY CREEK HOUSE	758	758		0
DRY CREEK WORK	11,000	8,769	2,231	0
3 TON HEIL ELECTRIC SYSTEM	2,600	2,054	546	0
SUPPLIES FOR HOUSE	243	194	49	0
DRY CREEK FURNITURE	3,832	3,832		0
GREENHOUSE WORK	800	246	554	0
GREENHOUSE WORK	102	32	70	0
WATER PIPE	86	26	60	0
MIX CONCRETE	139	43	96	0
LABOR	523	160	363	0
CONCRETE BLOCK	600	184	416	0
MIX CONCRETE	21	7	14	0
WATER PIPE	11	3	8	0
CONCRETE BLOCK	601	184	417	0
GREENHOUSE WORK	3,390	1,040	2,350	0
MIX CONCRETE	100	31	69	0
CONCRETE BLOCK	325	99	226	0
LABOR	500	154	346	0
LUMBER	111	34	77	0
CONCRETE BLOCK	56	17	39	0
MIX CONCRETE	61	19	42	0
MIKE FOSTER - LABOR	3,100	2,455	645	0
MIKE FOSTER - LABOR	3,000	2,375	625	0
MIKE FOSTER - LABOR	1,500	1,188	312	0
WATER PIPE	129	103	26	0
MIKE FOSTER -LABOR	6,000	4,750	1,250	0
LUMBER	598	182	416	0
LUMBER	77	24	53	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING SUPPLIES	22	7	15	0
GREENHOUSE SUPPLIES	1,104	336	768	0
ROCK	400	122	278	0
LABOR	900	274	626	0
SUPPLIES	67	21	46	0
LUMBER	135	41	94	0
PIPES	18	5	13	0
LUMBER	135	41	94	0
LUMBER	451	138	313	0
LABOR	800	244	556	0
ROCK	120	37	83	0
LABOR	400	122	278	0
GREENHOUSE WORK	74	22	52	0
LABOR	600	182	418	0
LUMBER	257	79	178	0
GREENHOUSE WORK	367	111	256	0
DRY CREEK WORK	53,347	42,232	11,115	0
LABOR	336	264	72	0
MOVE DIRT	1,775	1,395	380	0
LABOR	9,000	7,075	1,925	0
LABOR	1,590	1,250	340	0
LABOR	4,500	3,538	962	0
PLUMBING	1,101	865	236	0
BATHROOM	1,692	1,331	361	0
APPLIANCES	5,846	4,596	1,250	0
DRY CREEK FURNITURE	624	624		0
BOOKSHELF IN OFFICE	200	200		0
FURNITURE	893	893		0
INV-9451 CONSULTATION	800	800		0
LABOR	900	272	628	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LUMBER	142	43	99	0
LIGHTS	43	13	30	0
SIDING	234	71	163	0
EVAPORATOR	532	161	371	0
LABOR	1,560	472	1,088	0
PIPE	33	10	23	0
LABOR	800	242	558	0
WATER SYSTEM	568	172	396	0
LUMBER	283	85	198	0
WATER HEATER	191	58	133	0
LABOR	800	242	558	0
LUMBER	32	10	22	0
CONCRETE SEALER	97	29	68	0
LABOR	500	151	349	0
WATER COOLING SYSTEM	1,451	438	1,013	0
THERMOSTAT	49	14	35	0
LABOR	700	212	488	0
LUMBER/CONCRETE	437	132	305	0
WATER HEATER	287	86	201	0
ROCK FOR ROAD	1,885	1,482	403	0
LABOR	6,600	5,152	1,448	0
LABOR	15,000	11,708	3,292	0
FIXTURES	1,395	1,395		0
FIXTURES	222	222		0
LAWN MOWER	187	187		0
DEPOSIT-FURNITURE/FABRIC	3,690	3,690		0
DRY CREEK HOUSE FURNITURE	217	217		0
FILING CABINETS	206	206		0
LABOR	700	210	490	0
LUMBER	28	9	19	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PLUMBING	2,543	763	1,780	0
LABOR	600	180	420	0
LABOR	6,000	4,650	1,350	0
DRY CREEK CHAIRS 50% DEPOSIT	1,235	1,235		0
HAVING LUNCH PRINT	107	107		0
WATER SEAL	139	42	97	0
HOUSE	6,840	5,224	1,616	0
LABOR	9,860	7,586	2,274	0
SIGNAGE	398	307	91	0
1/2 RUG DEPOSIT	1,055	1,055		0
LABOR	3,000	2,292	708	0
SIGNAGE	612	468	144	0
2 PINE SCREEN DOORS	300	229	71	0
COMPLETE 3 TON ELECTRIC SYSTEM	2,600	1,986	614	0
CARPETS/FURNITURE	6,086	6,086		0
CONCRETE	281	82	199	0
CONCRETE	44	13	31	0
CONCRETE	300	88	212	0
HISTORIC CABIN	391	115	276	0
WELL PUMP	711	209	502	0
ROOF	116	34	82	0
ROOFING	53	15	38	0
LABOR	5,000	3,791	1,209	0
SHUTTERS	4,275	3,242	1,033	0
SIGNAGE-DEPOSIT	6,984	5,297	1,687	0
CEILING FANS	509	149	360	0
DRY CREEK FURNITURE	2,073	2,073		0
CEILING FANS	484	140	344	0
SIGNAGE	300	224	76	0
CONCRETE	624	178	446	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WATER FILTER	2,598	1,927	671	0
SIGNAGE	47	34	13	0
SIGNAGE-INV F15950	3,392	2,516	876	0
LEAF VACUUM	226	226		0
OTTOMAN-INV 9683	1,624	1,624		0
FRAMING-INV 9702	968	968		0
STEPPING STONES	499	143	356	0
GRADING	2,050	1,509	541	0
HEATER BREAKER	106	78	28	0
POND PUMP	5,700	4,196	1,504	0
STOVE	221	221		0
SCREEN	112	112		0
SHELVES	179	179		0
ERWIN & WHITE INV#9746	4,736	4,736		0
DOOR KNOBS	121	121		0
CONTRACTOR	1,000	717	283	0
CONTRACTOR	2,500	1,750	750	0
GENERAL EQUIPMENT	1,315	1,315		0
CAB FOR ONE TON EQUIPMENT	2,707	2,707		0
CHAIN SAW	176	176		0
TRUCK BODY	3,000	3,000		0
LIGHTS IN GREENHOUSE	1,722	1,722		0
TV (DRY CREEK)	325	325		0
PAINTING FINAL-MIKE FOSTER	4,600	3,220	1,380	0
PRESSURE WASHER	646	646		0
ELECTRICAL WORK	502	135	367	0
FUSTONS	1,049	1,049		0
CEMENT PAD-CONCESSION	2,000	1,372	628	0
CONCESSION STAND	3,000	2,058	942	0
FURNITURE	341	341		0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK WORK-CONCRETE PAD	2,000	1,361	639	0
HEATER	203	138	65	0
DRY CREEK WORK-MIKE FOSTER	1,200	810	390	0
DRY CREEK WORKS-RETAINING WALL	1,000	675	325	0
APPLIANCE/DRY CREEK	1,026	1,026		0
HEATING LAMPS	457	457		0
FURNITURE	371	371		0
TREES	2,000	1,380	620	0
WIRING	1,600	1,054	546	0
DRY CREEK HOUSE - MIKE FOSTER	3,000	1,875	1,125	0
MIKE FOSTER-PAINTING DRY CREEK	1,000	620	380	0
WEED EATER	316	316		0
SHUTTERS-GREENHOUSE	343	343		0
MIKE FOSTER-LABOR	20,024	12,181	7,843	0
PAINTING DRY CREEK	1,500	913	587	0
FENCE AND GATES	1,344	983	361	0
SINKING WELLS	4,977	3,467	1,510	0
INSTALL NEW REAR DOOR	276	276		0
NEW TANK FOR WATER AT CABIN	291	291		0
MIKE FOSTER-DRY CREEK HOUSE WALL & SHUTTERS	2,500	1,687	813	0
RED CEDAR TREES	1,700	1,173	527	0
TABLE & CHAIRS-DRY CREEK	686	685	1	0
DIGGING WATER LINE-BOBBY THOMPSON	9,550	7,435	2,115	0
RENOVATION-MIKE FOSTER	11,154	6,631	4,523	0
MATTRESS MEDITATION HOUSE	213	213		0
DRY CREEK DRAPERIES	200	200		0
FURNITURE-DRAPES	154	154		0
RENOVATION-MIKE FOSTER	15,682	9,273	6,409	0
2 WAY RADIOS	549	549		0
TOILET FOR HISTORIC CABIN	117	117		0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CHEADLE PROPERTY	77,672	0	77,672	0
WATER HEATER AND SINK	377	377		0
TRAILOR FOR MOWER	3,281	3,207	74	0
DELIVERY COSTS-TRAILOR MOWER	164	160	4	0
LAVALLE-SMITHVILLE, TN (DEKALB COUNTY)	81,089	14,121	66,968	0
DRY CREEK CABIN-PLUMBING WORK	3,484	606	2,878	0
CABIN RENOVATION-PUMP HOUSE	26,066	4,539	21,527	0
LABOR-LAY SLAB IN BARN (MIKE FOSTER)	5,000	849	4,151	0
RENNOVATE CABIN & STORAGE SHED	15,173	2,577	12,596	0
HANICAP RAIL FOR BATHROOM	714	121	593	0
LABOR-PLUMBING/PUMP DC AND CABIN	3,081	510	2,571	0
SINK-HISTORIC CABIN	132	130	2	0
HANDICAP RAMP-DRY CREEK HOUSE	525	85	440	0
HANDICAP RAMP-DRY CREEK HOUSE	420	69	351	0
HANDICAP RAMP-DRY CREEK HOUSE	280	46	234	0
RENNOVATE CABIN-DRY CREEK	21,771	3,512	18,259	0
4 WHEEL WAGON	375	324	51	0
POWER TOOLS	3,072	2,660	412	0
CABIN IMPROVEMENT-LABOR	7,673	1,074	6,599	0
CABIN IMPROVEMENT-LABOR	10,000	1,378	8,622	0
CABIN SHELIVING	1,700	1,473	227	0
HUMIDIFIER-DRY CREEK HOUSE	214	185	29	0
CABIN IMPROVEMENT-LABOR	10,000	1,356	8,644	0
CABIN IMPROVEMENT-LABOR	10,000	1,335	8,665	0
CHAIN SAW	292	253	39	0
CABIN IMPROVEMENT-LABOR	20,000	2,628	17,372	0
CABIN IMPROVEMENT-LABOR	10,000	1,250	8,750	0
PUMP-DIESEL TANK	318	259	59	0
DIESEL TANK	573	466	107	0
FURNITURE-PATTERSON CABIN	2,300	1,872	428	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CABIN IMPROVEMENT-LABOR	10,000	1,164	8,836	0
CABIN IMPROVEMENT	11,049	1,286	9,763	0
CABIN IMPROVEMENT-LABOR	10,000	1,121	8,879	0
TABLE AND CHAIRS	268	206	62	0
2 AIR CONDITIONERS	874	671	203	0
TABLE	261	200	61	0
2 TABLES	175	134	41	0
PLEXI CARD	452	347	105	0
CHAIRS & TENTS	1,160	868	292	0
TURF VEHICLE	8,426	7,619	807	0
DRAPES FOR CABIN	1,616	1,210	406	0
CABIN IMPROVEMENT-LABOR PATTERSON CABIN	10,000	1,079	8,921	0
LAVELLES IMPROVEMENT	15,000	1,555	13,445	0
LAVALLE IMPROVEMENT	15,000	1,491	13,509	0
TABLE CARD CHAIRS FOR NATURE CENTER	699	480	219	0
TILLER	812	672	140	0
LAVALLE IMPROVEMENT	20,000	1,859	18,141	0
LAVALLE IMPROVEMENT	25,000	2,270	22,730	0
LAVALLE IMPROVEMENT	12,000	1,013	10,987	0
LAVALLE IMPROVEMENT	898	72	826	0
LAVALLE IMPROVEMENT	80,000	6,410	73,590	0
LAVALLE IMPROVEMENT	268	21	247	0
LAVALLE IMPROVEMENT	263	20	243	0
LAVALLE IMPROVEMENT	410	32	378	0
BENCHES FOR GREENHOUSE	459	358	101	0
KITCHEN EQUIPMENT-LAVELLE'S	2,940	2,297	643	0
LAVALLE IMPROVEMENT	40,000	2,864	37,136	0
APPLIANCES-LAVELLE'S	6,078	4,749	1,329	0
LAVALLE IMPROVEMENT- INSULATION	3,196	208	2,988	0
LAVALLE IMPROVEMENT	20,000	1,304	18,696	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAVALLE IMPROVEMENT	20,000	1,261	18,739	0
LAVALLE IMPROVEMENT	20,000	1,261	18,739	0
LAVALLE IMPROVEMENT-CERAMIC TILES	1,266	79	1,187	0
LAVALLE IMPROVEMENT	80,000	4,701	75,299	0
LAVALLE IMPROVEMENT-LUMBER FOR 303	1,320	78	1,242	0
LAVALLE IMPROVEMENT-LIGHTING	1,831	100	1,731	0
LAVALLE IMPROVEMENT-HANGING SYSTEMS	793	43	750	0
LAVALLE IMPROVEMENT-SUPPLIES 303	385	21	364	0
LAVALLE IMPROVEMENT-303	30,500	1,662	28,838	0
LAVALLE IMPROVEMENT-HAND RAILS	5,500	3,149	2,351	0
WALL MIRRORS FOR BATH	284	222	62	0
LAVALLE IMPROVEMENT-TILES	177	101	76	0
LAVALLE LAND IMPROVEMENT-LANDSCAPING 303	4,368	2,500	1,868	0
LAVALLE IMPROVEMENT-303 TILES	661	378	283	0
LAVALLE-ALARM INSTALLATION 303	4,036	2,801	1,235	0
LAVALLE-AWNING	698	484	214	0
IMPROVEMENT-LUMBER	862	474	388	0
INLIN TOILET	7,195	4,992	2,203	0
LEE BRASSWELL PROPERTY	40,745	0	40,745	0
LAVALLE IMPROVEMENT-TILE WORK	1,955	1,119	836	0
LAVALLE IMPROVEMENT-TOILET	315	219	96	0
LAVALLE-AWNING	698	484	214	0
ICE MAKER	1,333	925	408	0
303 BUILDING FURNITURE	2,270	1,575	695	0
IMPROVEMENT-DECK	268	147	121	0
IMPROVEMENT-DECK	90	50	40	0
IMPROVEMENT-DECK	268	147	121	0
BUFFER FOR 303 BUILDING	1,577	1,094	483	0
SHOP VAC	176	123	53	0
BENCHES	1,312	911	401	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PODIUM FOR 303 BUILDING	571	396	175	0
BUSHHOG	7,573	5,756	1,817	0
BEST BUY STEREO FOR 303	3,450	2,622	828	0
CONCESSION STAND IMPROVEMENT	816	429	387	0
POPCORN MACHINE	856	489	367	0
ONE TON	5,369	3,222	2,147	0
PUMP FOR CREEK	1,275	728	547	0
WEEDEATER	530	303	227	0
RADIO	524	299	225	0
DISHWASHER-DRY CREEK	709	709		0
DISHWASHER-WIRING DISHWASHER	140	140		0
LEFT BLOWER	538	538		0
HEATER GREENHOUSE	625	625		0
HEATER	804	804		0
HEATER GREENHOUSE-HEATER INSTALLATION	468	468		0
GAS GRILL	193	193		0
SAW	403	403		0
CHAIN SAW	399	399		0
CAMERA AND MEMORY CARD	143	143		0
COUCH	1,370	1,370		0
SECURITY SYSTEM	5,676	5,676		0
TV	4,643	4,643		0
REDESIGN CABIN AND FURNISH- JOAN WHEELER	3,300	3,300		0
FURNITURE-CABIN (JOAN WHEELER)	693	693		0
LAMPSHADE - JOAN WHEELER	500	500		0
SHADES - JOAN WHEELER	280	280		0
REMOTE FOR CABIN	198	198		0
TRUCK 2011 FORD F350	41,327	41,327		0
9 MM HAND GUN	527	527		0

TY 2011 Other Assets Schedule

Name: HEALING STONES FOUNDATION

EIN: 62-1633499

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSIT	340	340	

TY 2011 Other Decreases Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499

Description	Amount
FEDERAL INCOME TAX	3
ROUNDINGS	1

TY 2011 Other Expenses Schedule

Name: HEALING STONES FOUNDATION

EIN: 62-1633499

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSE	2,645	0	2,645	0
BANK SERVICE CHARGES	529	0	529	0
CONTRACT LABOR	33,937	0	33,937	0
DIESEL FUEL	2,901	0	2,901	0
DUES & SUBSCRIPTION	1,450	0	1,450	0
EQUIPMENT RENTAL	646	0	646	0
INSURANCE EXPENSE	1,826	0	1,826	0
OFFICE EXPENSE	52	0	52	0
PASTURE EXPENSE	34	0	34	0
PEST CONTROL	1,687	0	1,687	0
REPAIRS & MAINTENANCE	6,730	0	6,730	0
ROADS & TRAILS	14,150	0	14,150	0
SATELLITE EXPENSE	2,143	0	2,143	0
SUPPLIES - OTHER	13,210	0	13,210	0
TELEPHONE	4,773	0	4,773	0
UTILITIES	20,704	0	20,704	0
STORAGE EXPENSE	1,190	0	1,190	0
WEBSITE EXPENSE	250	0	250	0
WORKERS COMP	3,316	0	3,316	0
SECURITY SERVICE	1,052	0	1,052	0

TY 2011 Other Income Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TOBACCO SETTLEMENT	769		769
OTHER INCOME	150		150

**TY 2011 Other Notes/Loans
Receivable Short Schedule**

Name: HEALING STONES FOUNDATION

EIN: 62-1633499

Name of 501(c)(3) Organization	Balance Due
BOBBY MCCORMICK	300

TY 2011 Other Professional Fees Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GIDGET MALONE-CLEANING	3,430	0	3,430	0
WESTFIELD INSURANCE	18,662	0	18,662	0

TY 2011 Taxes Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,513	0	6,513	0
PROPERTY TAXES	5,831	0	5,831	0
TN SECRETARY OF STATE	20	0	20	0