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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation HEALING STONES FOUNDATION		A Employer identification number 62-1633499	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 50276		B Telephone number (see instructions) (615) 269-6663	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 372050276		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,524,366		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	250,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9	9	9	
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,999			
	b Gross sales price for all assets on line 6a 2,000				
	7 Capital gain net income (from Part IV , line 2)		1,999		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	769	0	769	
	12 Total. Add lines 1 through 11	252,777	2,008	778	
	13 Compensation of officers, directors, trustees, etc	38,750	0	38,750	0
	14 Other employee salaries and wages	37,320	0	37,320	0
	15 Pension plans, employee benefits	3,372	0	3,372	0
	16a Legal fees (attach schedule)	1,260	0	1,260	0
	b Accounting fees (attach schedule)	21,400	0	21,400	0
	c Other professional fees (attach schedule)	25,132	0	25,132	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,019	0	6,019	0
	19 Depreciation (attach schedule) and depletion	57,354	0	57,356	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	79,906	0	79,906	0
	24 Total operating and administrative expenses. Add lines 13 through 23	270,513	0	270,515	0
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	270,513	0	270,515	0
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-17,736			
	b Net investment income (if negative, enter -0-)		2,008		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	24,088	47,023	47,023
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 280 Less allowance for doubtful accounts ▶ _____ 0	300	280	280
	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)			
	14	Land, buildings, and equipment basis ▶ _____ 2,488,236 Less accumulated depreciation (attach schedule) ▶ _____ 1,011,173	1,524,596	1,477,063	1,477,063
15	Other assets (describe ▶ _____)	340	1,533	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,549,324	1,525,899	1,524,366	
Liabilities	17	Accounts payable and accrued expenses	5,622		
	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)	5,622	0	
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	1,543,702	1,525,899	
	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)	1,543,702	1,525,899	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,549,324	1,525,899		

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	1,543,702
2	Enter amount from Part I, line 27a	2	-17,736
3	Other increases not included in line 2 (itemize) ▶ _____	3	35
4	Add lines 1, 2, and 3	4	1,526,001
5	Decreases not included in line 2 (itemize) ▶ _____	5	102
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,525,899

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)
1 a	WEED EATER	P	1998-07-10	2013-05-15
b	WEED EATER	P	2001-09-05	2013-05-15
c	TURF VEHICLE	P	2006-11-02	2013-01-24
d				
e				

(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	943	943	0
b	315	316	-1
c2,000	8,426	8,426	2,000
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			0
b			-1
c			2,000
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	1,999
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 instructions) If (loss), enter -0- in Part I, line 8		3	0

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))
2012	0		0 000000
2011			
2010			
2009			
2008			

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 2013 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. 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	8	

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		1	40
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			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3		Add lines 1 and 2.		3	40
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	40
6		Credits/Payments		7	40
a		2013 estimated tax payments and 2012 overpayment credited to 2013			
b		Exempt foreign organizations—tax withheld at source			
c		Tax paid with application for extension of time to file (Form 8868)			
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	40
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	0
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 2014 estimated tax Refunded		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?	1a	Yes	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)?	1b		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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
If "Yes," attach a detailed description of the activities.				
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?	5		No
If "Yes," attach the statement required by General Instruction T.				
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 instructions): 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ 35 PEABODY STREET SUITE 310 NASHVILLE TN ZIP +4 ▶ 37210			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <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 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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?	6b		No
	If "Yes" to 6b, file Form 8870.			
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 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	PRESIDENT	38,750	0	0
PO BOX 50276	20 00			
NASHVILLE,TN 372050276				
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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 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	38,701
c	Fair market value of all other assets (see instructions).	1c	1,497,416
d	Total (add lines 1a, b, and c).	1d	1,536,117
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	1,536,117
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,513,075
6	Minimum investment return. Enter 5% of line 5.	6	75,654

Part XI

Distributable Amount (see 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	75,654
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	40
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,614
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,614
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	75,614

Part XII

Qualifying Distributions (see 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	0
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	0
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	0
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 instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				75,614
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	221,539			
b From 2009.	51,989			
c From 2010.	12,463			
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	285,991			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 0				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	75,614			75,614
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	210,377			
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 instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	145,925			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	64,452			
10 Analysis of line 9				
a Excess from 2009. . . .	51,989			
b Excess from 2010. . . .	12,463			
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>HEALING STONES FOUNDATION</div>	<div>Employer identification number</div> <div>62-1633499</div>
--	---

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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 total 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 on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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 that total 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>	

(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>	

(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>	

(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>	

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

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 2012 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 2014 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	4,030
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 2013	17	51,789
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 2013 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		See Add'l Data				
d 10-year property						
e 15-year property		1,734	15 0	HY	S/L	58
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 2013 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	723
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	57,354
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	
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	723	
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 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 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 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 III, Line 19, Section B—Assets Placed in Service During 2013 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
c 7-year property		574	7 0	HY	200 DB	82
c 7-year property		135	7 0	HY	200 DB	19
c 7-year property		2,466	7 0	HY	200 DB	352
c 7-year property		750	7 0	HY	200 DB	107
c 7-year property		103	7 0	HY	200 DB	15

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		
ONE TON TRUCK	1998-07-07	100 000 %	29,476	29,476	5 0	200 DB-HY		
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 2013 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	11,050	0	11,050	0
MARIE SWINFORD, CPA	10,350	0	10,350	0

**TY 2013 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 2013 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	2,089	SL	39 0000000000000	128	0	128	
BARN ADDITION (MATERIALS)	1996-09-03	6,261	2,615	SL	39 0000000000000	161	0	161	
BARN ADDITION(1995)	1996-09-03	4,160	1,738	SL	39 0000000000000	107	0	107	
LINE/WATER/WELL	1996-09-03	3,937	1,645	SL	39 0000000000000	101	0	101	
WOOD/WIRING	1997-02-13	164	67	SL	39 0000000000000	4	0	4	
HISTORIC CABIN	1996-09-03	16,669	6,963	SL	39 0000000000000	427	0	427	
CABIN LABOR(1995)	1996-09-03	27,554	11,510	SL	39 0000000000000	707	0	707	
CABIN(MATERIALS)	1996-09-03	10,017	4,184	SL	39 0000000000000	257	0	257	
CABIN ROOF(1995)	1996-09-03	5,353	2,236	SL	39 0000000000000	137	0	137	
PORCH	1997-01-10	4,673	1,912	SL	39 0000000000000	120	0	120	
H CABIN	1997-01-17	9,345	3,824	SL	39 0000000000000	240	0	240	
HEATING/AC	1997-01-03	2,204	902	SL	39 0000000000000	57	0	57	
MEDITATION HOUSE (1996 EXPENSES TO BUILD)	1996-12-01	28,383	11,674	SL	39 0000000000000	728	0	728	
1997 EXPENSES	1997-01-31	3,819	1,563	SL	39 0000000000000	98	0	98	
PORCH COMPANY	1997-03-06	4,898	1,983	SL	39 0000000000000	126	0	126	
FENCE	1997-03-12	3,825	1,549	SL	39 0000000000000	98	0	98	
FENCE	1997-04-01	2,947	1,187	SL	39 0000000000000	76	0	76	
FENCE	1997-05-07	3,945	1,581	SL	39 0000000000000	101	0	101	
FENCE	1997-09-25	2,125	833	SL	39 0000000000000	54	0	54	
LAND-60 ACRES	1996-01-10	144,659		L	0 %	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
LAND-SMITHVILLE	1994-03-04	143,006		L	0 %	0	0	0	
LAND-MARTIN PROPERTY	1994-04-04	266,067		L	0 %	0	0	0	
TRACTOR TOP	1996-09-03	135	135	200DB	7 000000000000	0	0	0	
ROCK RAKE	1996-09-03	467	467	200DB	7 000000000000	0	0	0	
POST HOLE DIGGER	1996-09-03	525	525	200DB	7 000000000000	0	0	0	
DIESEL TANK	1996-09-03	839	839	200DB	7 000000000000	0	0	0	
WINCH	1996-09-03	167	167	200DB	7 000000000000	0	0	0	
APPLIANCES (1995)	1996-09-03	1,837	1,837	200DB	7 000000000000	0	0	0	
APPLIANCES (1996)	1996-09-03	2,990	2,990	200DB	7 000000000000	0	0	0	
WINCH ON BRONCO (1995)	1996-09-03	1,787	1,787	200DB	7 000000000000	0	0	0	
HEATER	1996-12-17	333	333	200DB	7 000000000000	0	0	0	
CANOPY	1997-01-16	1,924	1,924	200DB	7 000000000000	0	0	0	
GOOSENECK TRAILER (BARUFF)	1997-01-30	5,750	5,750	200DB	7 000000000000	0	0	0	
PISTOL	1997-02-08	607	607	200DB	7 000000000000	0	0	0	
TWO WAY RADIOS (3)	1997-03-27	2,160	2,160	200DB	7 000000000000	0	0	0	
SPRAYER-55 GALLON	1997-04-18	419	419	200DB	7 000000000000	0	0	0	
TRACTOR CANOPY	1997-05-26	151	151	200DB	7 000000000000	0	0	0	
TOOLS	1997-05-07	161	161	200DB	7 000000000000	0	0	0	
FRONT END LOADER	1997-05-07	4,159	4,159	200DB	7 000000000000	0	0	0	
RADIOS	1997-05-08	95	95	200DB	7 000000000000	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
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	
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	
FURNITURE-CABIN	1997-05-07	92	92	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
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	327	SL	39 0000000000000	21	0	21	
FERRELL PROPERTY	1997-10-16	39,735		L	0 %	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	117	SL	39 0000000000000	8	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	0	
HAY BALER	1998-02-03	3,650	3,650	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	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
SHEDD	1998-05-04	7,000	2,633	SL	39 0000000000000	179	0	179	
TROUT POND	1998-04-06	2,665	2,613	SL	15 0000000000000	52	0	52	
TROUT POND	1998-04-13	3,865	3,790	SL	15 0000000000000	75	0	75	
TROUT POND	1998-04-20	1,630	1,598	SL	15 0000000000000	32	0	32	
TROUT POND	1998-04-28	4,720	4,628	SL	15 0000000000000	92	0	92	
TROUT POND	1998-05-04	1,915	1,867	SL	15 0000000000000	48	0	48	
TROUT POND	1998-05-07	2,430	2,369	SL	15 0000000000000	61	0	61	
TROUT POND	1998-05-14	3,200	3,120	SL	15 0000000000000	80	0	80	
DRY CREEK	1998-06-02	3,580	3,471	SL	15 0000000000000	109	0	109	
DRY CREEK	1998-06-04	5,740	5,565	SL	15 0000000000000	175	0	175	
DRY CREEK	1998-06-16	450	436	SL	15 0000000000000	14	0	14	
DRY CREEK	1998-06-19	3,190	3,093	SL	15 0000000000000	97	0	97	
DRY CREEK	1998-06-30	5,365	5,201	SL	15 0000000000000	164	0	164	
JACK UP HOUSE	1998-05-20	2,500	980	SL	39 0000000000000	62	0	62	
JACK UP HOUSE	1998-06-02	4,000	1,551	SL	39 0000000000000	100	0	100	
JACK UP HOUSE	1998-06-30	2,000	776	SL	39 0000000000000	50	0	50	
SHED	1998-07-16	7,351	2,725	SL	39 0000000000000	188	0	188	
DRY CREEK HOUSE	1998-07-16	5,000	4,819	SL	15 0000000000000	181	0	181	
WEED EATER	1998-07-10	943	943	200DB	5 0000000000000	0	0	0	
ONE TON TRUCK	1998-07-07	29,476	29,476	200DB	5 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
WATER PUMP	1998-07-08	511	511	200DB	5 0000000000000	0	0	0	
DRY CREEK	1998-07-07	2,920	2,815	SL	15 0000000000000	105	0	105	
DRY CREEK	1998-07-10	975	940	SL	15 0000000000000	35	0	35	
DRY CREEK	1998-07-30	1,240	1,195	SL	15 0000000000000	45	0	45	
FURNITURE	1998-07-08	103	103	200DB	5 0000000000000	0	0	0	
DRY CREEK WORK	1998-08-06	5,000	4,792	SL	15 0000000000000	208	0	208	
WATER PIPE	1998-08-12	2,516	2,411	SL	15 0000000000000	105	0	105	
TROUT POND WARNINGS	1998-08-06	3,100	2,971	SL	15 0000000000000	129	0	129	
POND ROAD WORK	1998-08-17	2,120	2,032	SL	15 0000000000000	88	0	88	
DRY CREEK ROAD	1998-08-21	3,360	3,220	SL	15 0000000000000	140	0	140	
OFFICE IMPROVEMENTS	1998-08-07	325	120	SL	39 0000000000000	8	0	8	
OFFICE IMPROVEMENTS	1998-08-08	3,467	1,278	SL	39 0000000000000	89	0	89	
TROUT POND	1998-05-25	7,225	7,044	SL	15 0000000000000	181	0	181	
BARN ADDITIONS	1998-09-15	4,616	1,692	SL	39 0000000000000	118	0	118	
DOCK	1998-09-17	3,160	3,011	SL	15 0000000000000	149	0	149	
DRY CREEK	1998-09-20	23,595	22,481	SL	15 0000000000000	1,114	0	1,114	
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	
DRY CREEK WORK	1998-10-02	2,190	2,074	SL	15 0000000000000	116	0	116	
DRY CREEK WORK	1998-10-09	905	857	SL	15 0000000000000	48	0	48	

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	1998-10-12	15,000	14,208	SL	15 0000000000000	792	0	792	
DRY CREEK WORK	1998-10-16	2,945	2,790	SL	15 0000000000000	155	0	155	
DRY CREEK WORK	1998-10-23	1,525	1,445	SL	15 0000000000000	80	0	80	
PLUMBING	1998-10-27	325	308	SL	15 0000000000000	17	0	17	
DRY CREEK WORK	1998-10-28	20,000	18,944	SL	15 0000000000000	1,056	0	1,056	
DRY CREEK WORK	1998-10-30	3,370	3,192	SL	15 0000000000000	178	0	178	
TELEPHONES FOR OFFICE	1998-10-21	425	425	200DB	7 0000000000000	0	0	0	
OFFICE IMPROVEMENTS	1998-10-02	75	27	SL	39 0000000000000	2	0	2	
LABOR	1998-10-02	938	342	SL	39 0000000000000	24	0	24	
LUMBER	1998-10-02	250	91	SL	39 0000000000000	6	0	6	
PAINT	1998-10-09	84	30	SL	39 0000000000000	2	0	2	
OFFICE IMPROVEMENTS	1998-10-10	190	69	SL	39 0000000000000	5	0	5	
LABOR	1998-10-10	40	15	SL	39 0000000000000	1	0	1	
LABOR	1998-10-10	238	87	SL	39 0000000000000	6	0	6	
WIRING	1998-10-12	1,125	410	SL	39 0000000000000	29	0	29	
PLUMBING	1998-11-04	668	629	SL	15 0000000000000	39	0	39	
CONTRACTOR	1998-11-04	1,555	1,464	SL	15 0000000000000	91	0	91	
WIRE XSFR-DRY CREEK WORK	1998-11-11	5,000	4,708	SL	15 0000000000000	292	0	292	
CONTRACTOR PAYMENT	1998-11-13	10,000	9,417	SL	15 0000000000000	583	0	583	
CONTRACTOR	1998-11-13	1,475	1,389	SL	15 0000000000000	86	0	86	

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
CONTRACTOR	1998-11-20	640	603	SL	15 0000000000000	37	0	37	
CONTRACTOR	1998-11-25	1,865	1,756	SL	15 0000000000000	109	0	109	
PLUMBING-POND	1998-11-01	611	575	SL	15 0000000000000	36	0	36	
TUB/TOILET	1998-10-01	300	284	SL	15 0000000000000	16	0	16	
DRILL WELL	1998-12-01	1,049	982	SL	15 0000000000000	67	0	67	
GARDEN WORK	1998-12-01	1,100	1,030	SL	15 0000000000000	70	0	70	
DRY CREEK WORK	1998-12-07	8,000	7,489	SL	15 0000000000000	511	0	511	
DRY CREEK WORK	1998-12-17	1,961	1,835	SL	15 0000000000000	126	0	126	
DRY CREEK WORK	1998-12-28	25,000	23,403	SL	15 0000000000000	1,597	0	1,597	
FURNITURE FOR DRY CREEK HOUSE	1998-12-30	758	758	200DB	5 0000000000000	0	0	0	
DRY CREEK WORK	1999-01-21	11,000	10,236	SL	15 0000000000000	733	0	733	
3 TON HEIL ELECTRIC SYSTEM	1999-01-09	2,600	2,413	SL	15 0000000000000	180	0	180	
SUPPLIES FOR HOUSE	1999-01-09	243	226	SL	15 0000000000000	16	0	17	
DRY CREEK FURNITURE	1999-01-09	3,832	3,832	200DB	5 0000000000000	0	0	0	
GREENHOUSE WORK	1999-01-07	800	286	SL	39 0000000000000	21	0	21	
GREENHOUSE WORK	1999-01-13	102	36	SL	39 0000000000000	3	0	3	
WATER PIPE	1999-01-13	86	31	SL	39 0000000000000	2	0	2	
MIX CONCRETE	1999-01-13	139	50	SL	39 0000000000000	4	0	4	
LABOR	1999-01-15	523	187	SL	39 0000000000000	13	0	13	
CONCRETE BLOCK	1999-01-18	600	215	SL	39 0000000000000	15	0	15	

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
MIX CONCRETE	1999-01-19	21	7	SL	39 0000000000000	1	0	1	
WATER PIPE	1999-01-19	11	4	SL	39 0000000000000	0	0	0	
CONCRETE BLOCK	1999-01-19	601	215	SL	39 0000000000000	15	0	15	
GREENHOUSE WORK	1999-01-26	3,390	1,214	SL	39 0000000000000	87	0	87	
MIX CONCRETE	1999-01-26	100	36	SL	39 0000000000000	3	0	3	
CONCRETE BLOCK	1999-01-28	325	116	SL	39 0000000000000	8	0	8	
LABOR	1999-01-28	500	179	SL	39 0000000000000	13	0	13	
LUMBER	1999-01-29	111	40	SL	39 0000000000000	3	0	3	
CONCRETE BLOCK	1999-01-29	56	20	SL	39 0000000000000	1	0	1	
MIX CONCRETE	1999-01-19	61	22	SL	39 0000000000000	2	0	2	
MIKE FOSTER - LABOR	1999-02-06	3,100	2,868	SL	15 0000000000000	206	0	206	
MIKE FOSTER - LABOR	1999-02-10	3,000	2,775	SL	15 0000000000000	200	0	200	
MIKE FOSTER - LABOR	1999-02-19	1,500	1,388	SL	15 0000000000000	100	0	100	
WATER PIPE	1999-02-24	129	120	SL	15 0000000000000	8	0	9	
MIKE FOSTER -LABOR	1999-02-25	6,000	5,550	SL	15 0000000000000	400	0	400	
LUMBER	1999-02-03	598	213	SL	39 0000000000000	15	0	15	
LUMBER	1999-02-03	77	27	SL	39 0000000000000	2	0	2	
BUILDING SUPPLIES	1999-02-04	22	8	SL	39 0000000000000	1	0	1	
GREENHOUSE SUPPLIES	1999-02-04	1,104	393	SL	39 0000000000000	28	0	28	
ROCK	1999-02-05	400	142	SL	39 0000000000000	10	0	10	

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
LABOR	1999-02-06	900	320	SL	39 0000000000000	23	0	23	
SUPPLIES	1999-02-10	67	24	SL	39 0000000000000	2	0	2	
LUMBER	1999-02-10	135	48	SL	39 0000000000000	3	0	3	
PIPES	1999-02-11	18	6	SL	39 0000000000000	0	0	0	
LUMBER	1999-02-11	135	48	SL	39 0000000000000	3	0	3	
LUMBER	1999-02-11	451	161	SL	39 0000000000000	12	0	12	
LABOR	1999-02-11	800	285	SL	39 0000000000000	20	0	20	
ROCK	1999-02-11	120	43	SL	39 0000000000000	3	0	3	
LABOR	1999-02-12	400	142	SL	39 0000000000000	10	0	10	
GREENHOUSE WORK	1999-02-18	74	26	SL	39 0000000000000	2	0	2	
LABOR	1999-02-18	600	213	SL	39 0000000000000	15	0	15	
LUMBER	1999-02-22	257	91	SL	39 0000000000000	7	0	7	
GREENHOUSE WORK	1999-02-22	367	131	SL	39 0000000000000	9	0	9	
DRY CREEK WORK	1999-02-09	53,347	49,346	SL	15 0000000000000	3,556	0	3,556	
LABOR	1999-03-12	336	309	SL	15 0000000000000	22	0	22	
MOVE DIRT	1999-03-12	1,775	1,632	SL	15 0000000000000	118	0	118	
LABOR	1999-03-16	9,000	8,275	SL	15 0000000000000	600	0	600	
LABOR	1999-03-19	1,590	1,462	SL	15 0000000000000	106	0	106	
LABOR	1999-03-23	4,500	4,138	SL	15 0000000000000	300	0	300	
PLUMBING	1999-03-24	1,101	1,012	SL	15 0000000000000	74	0	74	

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
BATHROOM	1999-03-03	1,692	1,556	SL	15 0000000000000	113	0	113	
APPLIANCES	1999-03-03	5,846	5,375	SL	15 0000000000000	390	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	318	SL	39 0000000000000	23	0	23	
LUMBER	1999-03-02	142	50	SL	39 0000000000000	4	0	4	
LIGHTS	1999-03-03	43	15	SL	39 0000000000000	1	0	1	
SIDING	1999-03-04	234	83	SL	39 0000000000000	6	0	6	
EVAPORATOR	1999-03-05	532	188	SL	39 0000000000000	14	0	14	
LABOR	1999-03-05	1,560	552	SL	39 0000000000000	40	0	40	
PIPE	1999-03-05	33	12	SL	39 0000000000000	1	0	1	
LABOR	1999-03-05	800	283	SL	39 0000000000000	21	0	21	
WATER SYSTEM	1999-03-09	568	201	SL	39 0000000000000	15	0	15	
LUMBER	1999-03-10	283	100	SL	39 0000000000000	7	0	7	
WATER HEATER	1999-03-12	191	67	SL	39 0000000000000	5	0	5	
LABOR	1999-03-12	800	283	SL	39 0000000000000	21	0	21	
LUMBER	1999-03-19	32	11	SL	39 0000000000000	1	0	1	
CONCRETE SEALER	1999-03-19	97	34	SL	39 0000000000000	2	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
LABOR	1999-03-19	500	177	SL	39 0000000000000	13	0	13	
WATER COOLING SYSTEM	1999-03-20	1,451	513	SL	39 0000000000000	37	0	37	
THERMOSTAT	1999-03-25	49	17	SL	39 0000000000000	1	0	1	
LABOR	1999-03-25	700	248	SL	39 0000000000000	18	0	18	
LUMBER/CONCRETE	1999-03-26	437	155	SL	39 0000000000000	11	0	11	
WATER HEATER	1999-03-02	287	102	SL	39 0000000000000	7	0	7	
ROCK FOR ROAD	1999-03-26	1,885	1,733	SL	15 0000000000000	126	0	126	
LABOR	1999-04-05	6,600	6,032	SL	15 0000000000000	440	0	440	
LABOR	1999-04-22	15,000	13,708	SL	15 0000000000000	1,000	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	246	SL	39 0000000000000	18	0	18	
LUMBER	1999-04-06	28	10	SL	39 0000000000000	1	0	1	
PLUMBING	1999-04-06	2,543	894	SL	39 0000000000000	65	0	65	
LABOR	1999-04-07	600	211	SL	39 0000000000000	15	0	15	
LABOR	1999-05-21	6,000	5,450	SL	15 0000000000000	400	0	400	

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 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	48	SL	39 0000000000000	4	0	4	
HOUSE	1999-06-02	6,840	6,158	SL	15 0000000000000	468	0	468	
LABOR	1999-06-18	9,860	8,901	SL	15 0000000000000	658	0	658	
SIGNAGE	1999-06-02	398	359	SL	15 0000000000000	27	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	2,692	SL	15 0000000000000	200	0	200	
SIGNAGE	1999-07-01	612	549	SL	15 0000000000000	41	0	41	
2 PINE SCREEN DOORS	1999-07-15	300	269	SL	15 0000000000000	20	0	20	
COMPLETE 3 TON ELECTRIC SYSTEM	1999-07-29	2,600	2,333	SL	15 0000000000000	173	0	173	
CARPETS/FURNITURE	1999-07-29	6,086	6,086	200DB	7 0000000000000	0	0	0	
CONCRETE	1999-07-01	281	97	SL	39 0000000000000	7	0	7	
CONCRETE	1999-07-01	44	15	SL	39 0000000000000	1	0	1	
CONCRETE	1999-07-15	300	104	SL	39 0000000000000	8	0	8	
HISTORIC CABIN	1999-07-01	391	135	SL	39 0000000000000	10	0	10	
WELL PUMP	1999-07-01	711	245	SL	39 0000000000000	18	0	18	
ROOF	1999-07-05	116	40	SL	39 0000000000000	3	0	3	
ROOFING	1999-07-07	53	18	SL	39 0000000000000	1	0	1	
LABOR	1999-08-08	5,000	4,458	SL	15 0000000000000	334	0	334	

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
SHUTTERS	1999-08-11	4,275	3,812	SL	15 0000000000000	285	0	285	
SIGNAGE-DEPOSIT	1999-08-05	6,984	6,227	SL	15 0000000000000	466	0	466	
CEILING FANS	1999-08-11	509	175	SL	39 0000000000000	13	0	13	
DRY CREEK FURNITURE	1999-08-16	2,073	2,073	200DB	7 0000000000000	0	0	0	
CEILING FANS	1999-09-01	484	165	SL	39 0000000000000	12	0	12	
SIGNAGE	1999-10-12	300	264	SL	15 0000000000000	20	0	20	
CONCRETE	1999-11-21	624	210	SL	39 0000000000000	16	0	16	
WATER FILTER	1999-11-21	2,598	2,273	SL	15 0000000000000	173	0	173	
SIGNAGE	1999-11-17	47	41	SL	15 0000000000000	3	0	3	
SIGNAGE-INV F15950	1999-11-17	3,392	2,968	SL	15 0000000000000	226	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	168	SL	39 0000000000000	13	0	13	
GRADING	1999-12-02	2,050	1,782	SL	15 0000000000000	137	0	137	
HEATER BREAKER	1999-12-06	106	92	SL	15 0000000000000	7	0	7	
POND PUMP	1999-12-09	5,700	4,956	SL	15 0000000000000	380	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	

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
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	
	2000-02-11	7	6	200DB	5 0000000000000	0	0	0	
CONTRACTOR	2000-02-10	1,000	855	SL	15 0000000000000	68	0	68	
CONTRACTOR	2000-02-14	2,500	2,083	SL	15 0000000000000	167	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	3,833	SL	15 0000000000000	307	0	307	
PRESSURE WASHER	2000-07-19	646	646	200DB	7 0000000000000	0	0	0	
ELECTRICAL WORK	2000-07-31	502	160	SL	39 0000000000000	13	0	13	
FUSTONS	2000-08-22	1,049	1,049	200DB	7 0000000000000	0	0	0	
CEMENT PAD-CONCESSION	2000-09-12	2,000	1,639	ADS	15 0000000000000	133	0	133	
CONCESSION STAND	2000-09-25	3,000	2,458	ADS	15 0000000000000	200	0	200	
FURNITURE	2000-09-18	341	341	200DB	7 0000000000000	0	0	0	
DRY CREEK WORK-CONCRETE PAD	2000-10-30	2,000	1,628	SL	15 0000000000000	133	0	133	
HEATER	2000-11-21	203	164	ADS	15 0000000000000	14	0	14	

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-MIKE FOSTER	2000-11-13	1,200	970	SL	15 0000000000000	80	0	80	
DRY CREEK WORKS-RETAINING WALL	2000-11-30	1,000	808	SL	15 0000000000000	67	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	946	150DB	15 0000000000000	83	0	83	
WIRING	2001-02-05	1,600	1,267	SL	15 0000000000000	107	0	107	
DRY CREEK HOUSE - MIKE FOSTER	2001-08-08	3,000	2,275	SL	15 0000000000000	200	0	200	
MIKE FOSTER-PAINTING DRY CREEK	2001-09-07	1,000	753	SL	15 0000000000000	67	0	67	
WEED EATER	2001-09-05	316	315	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	14,852	SL	15 0000000000000	1,335	0	1,335	
PAINTING DRY CREEK	2001-11-02	1,500	1,113	SL	15 0000000000000	100	0	100	
FENCE AND GATES	2002-06-12	1,344	691	150DB	15 0000000000000	56	0	56	
SINKING WELLS	2002-07-11	4,977	2,438	SL	15 0000000000000	232	0	232	
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	2,010	SL	15 0000000000000	161	0	161	
RED CEDAR TREES	2003-03-20	1,700	803	150DB	15 0000000000000	70	0	70	
TABLE & CHAIRS-DRY CREEK	2003-03-14	686	480	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
DIGGING WATER LINE-BOBBY THOMPSON	2003-08-13	9,550	3,225	150DB	15 0000000000000	282	0	282	
RENOVATION-MIKE FOSTER	2003-08-28	11,154	1,341	SL	39 0000000000000	143	0	143	
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	1,834	SL	39 0000000000000	201	0	201	
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	
CHEADLE PROPERTY	2004-03-15	77,672		L	0 %	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	1,641	200DB	7 0000000000000	0	0	0	
DELIVERY COSTS-TRAILOR MOWER	2004-01-22	164	82	200DB	7 0000000000000	0	0	0	
LAVALLE-SMITHVILLE, TN (DEKALB COUNTY)	2004-03-15	81,089	18,278	SL	39 0000000000000	2,079	0	2,079	
DRY CREEK CABIN-PLUMBING WORK	2004-03-01	3,484	783	SL	39 0000000000000	89	0	89	
CABIN RENOVATION-PUMP HOUSE	2004-03-01	26,066	5,873	SL	39 0000000000000	668	0	668	
LABOR-LAY SLAB IN BARN (MIKE FOSTER)	2004-05-09	5,000	1,104	SL	39 0000000000000	128	0	128	
RENNOVATE CABIN & STORAGE SHED	2004-05-09	15,173	3,355	SL	39 0000000000000	389	0	389	
HANICAP RAIL FOR BATHROOM	2004-05-17	714	155	SL	39 0000000000000	18	0	18	
LABOR-PLUMBING/PUMP DC AND CABIN	2004-07-06	3,081	668	SL	39 0000000000000	79	0	79	
SINK-HISTORIC CABIN	2004-08-06	132	66	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
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	525	112	SL	39 0000000000000	13	0	13	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	420	92	SL	39 0000000000000	11	0	11	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	280	59	SL	39 0000000000000	7	0	7	
RENNOVATE CABIN-DRY CREEK	2004-09-23	21,771	4,627	SL	39 0000000000000	558	0	558	
4 WHEEL WAGON	2005-02-02	375	375	200DB	7 0000000000000	0	0	0	
POWER TOOLS	2005-03-24	3,072	3,072	200DB	7 0000000000000	0	0	0	
CABIN IMPROVEMENT-LABOR	2005-07-01	7,673	1,469	SL	39 0000000000000	197	0	197	
CABIN IMPROVEMENT-LABOR	2005-08-01	10,000	1,888	SL	39 0000000000000	257	0	257	
CABIN SHELIVING	2005-08-04	1,700	1,700	200DB	7 0000000000000	0	0	0	
HUMIDIFIER-DRY CREEK HOUSE	2005-08-18	214	214	200DB	7 0000000000000	0	0	0	
CABIN IMPROVEMENT-LABOR	2005-09-14	10,000	1,867	SL	39 0000000000000	256	0	256	
CABIN IMPROVEMENT-LABOR	2005-10-31	10,000	1,845	SL	39 0000000000000	257	0	257	
CHAIN SAW	2005-10-03	292	292	200DB	7 0000000000000	0	0	0	
CABIN IMPROVEMENT-LABOR	2005-11-28	20,000	3,655	SL	39 0000000000000	513	0	513	
CABIN IMPROVEMENT-LABOR	2006-02-15	10,000	1,760	SL	39 0000000000000	256	0	256	
PUMP-DIESEL TANK	2006-02-23	318	315	200DB	7 0000000000000	3	0	3	
DIESEL TANK	2006-02-23	573	567	200DB	7 0000000000000	6	0	6	
FURNITURE-PATTERSON CABIN	2006-02-17	2,300	2,275	200DB	7 0000000000000	25	0	25	
CABIN IMPROVEMENT-LABOR	2006-06-09	10,000	1,675	SL	39 0000000000000	256	0	256	
CABIN IMPROVEMENT	2006-06-09	11,049	1,851	SL	39 0000000000000	283	0	283	

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	2006-08-23	10,000	1,632	SL	39 0000000000000	256	0	256	
TABLE AND CHAIRS	2006-08-22	268	253	200DB	7 0000000000000	15	0	15	
2 AIR CONDITIONERS	2006-09-08	874	826	200DB	7 0000000000000	48	0	48	
TABLE	2006-09-08	261	246	200DB	7 0000000000000	15	0	15	
2 TABLES	2006-09-08	175	165	200DB	7 0000000000000	10	0	10	
PLEXI CARD	2006-09-08	452	427	200DB	7 0000000000000	25	0	25	
CHAIRS & TENTS	2006-10-14	1,160	1,071	200DB	7 0000000000000	89	0	89	
TURF VEHICLE	2006-11-02	8,426	8,426	200DB	5 0000000000000	0	0	0	
DRAPES FOR CABIN	2006-11-09	1,616	1,492	200DB	7 0000000000000	124	0	124	
CABIN IMPROVEMENT-LABOR PATTERSON CABIN	2006-10-25	10,000	1,589	SL	39 0000000000000	256	0	256	
LAVELLES IMPROVEMENT	2006-12-11	15,000	2,326	SL	39 0000000000000	385	0	385	
LAVALLE IMPROVEMENT	2007-02-13	15,000	2,262	SL	39 0000000000000	385	0	385	
TABLE CARD CHAIRS FOR NATURE CENTER	2007-02-08	699	605	200DB	7 0000000000000	63	0	63	
TILLER	2007-03-06	812	812	200DB	5 0000000000000	0	0	0	
LAVALLE IMPROVEMENT	2007-05-07	20,000	2,886	SL	39 0000000000000	513	0	513	
LAVALLE IMPROVEMENT	2007-06-07	25,000	3,552	SL	39 0000000000000	641	0	641	
LAVALLE IMPROVEMENT	2007-09-13	12,000	1,630	SL	39 0000000000000	308	0	308	
LAVALLE IMPROVEMENT	2007-11-15	898	118	SL	39 0000000000000	23	0	23	
LAVALLE IMPROVEMENT	2007-11-20	80,000	10,511	SL	39 0000000000000	2,051	0	2,051	
LAVALLE IMPROVEMENT	2007-12-10	268	35	SL	39 0000000000000	7	0	7	

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	2008-01-31	263	34	SL	39 0000000000000	7	0	7	
LAVALLE IMPROVEMENT	2008-01-31	410	53	SL	39 0000000000000	10	0	10	
BENCHES FOR GREENHOUSE	2008-01-31	459	179	200DB	7 0000000000000	20	0	20	
KITCHEN EQUIPMENT-LAVELLE'S	2008-02-29	2,940	1,142	200DB	7 0000000000000	131	0	131	
LAVALLE IMPROVEMENT	2008-03-07	40,000	4,916	SL	39 0000000000000	1,026	0	1,026	
APPLIANCES-LAVELLE'S	2008-04-09	6,078	2,361	200DB	7 0000000000000	271	0	271	
LAVALLE IMPROVEMENT-INSULATION	2008-06-08	3,196	372	SL	39 0000000000000	82	0	82	
LAVALLE IMPROVEMENT	2008-06-09	20,000	2,330	SL	39 0000000000000	513	0	513	
LAVALLE IMPROVEMENT	2008-07-25	20,000	2,287	SL	39 0000000000000	513	0	513	
LAVALLE IMPROVEMENT	2008-07-25	20,000	2,287	SL	39 0000000000000	513	0	513	
LAVALLE IMPROVEMENT-CERAMIC TILES	2008-07-31	1,266	143	SL	39 0000000000000	33	0	33	
LAVALLE IMPROVEMENT	2008-09-03	80,000	8,802	SL	39 0000000000000	2,051	0	2,051	
LAVALLE IMPROVEMENT-LUMBER FOR 303	2008-09-17	1,320	146	SL	39 0000000000000	34	0	34	
LAVALLE IMPROVEMENT-LIGHTING	2008-11-14	1,831	194	SL	39 0000000000000	47	0	47	
LAVALLE IMPROVEMENT-HANGING SYSTEMS	2008-11-14	793	83	SL	39 0000000000000	20	0	20	
LAVALLE IMPROVEMENT-SUPPLIES 303	2008-11-05	385	41	SL	39 0000000000000	10	0	10	
LAVALLE IMPROVEMENT-303	2008-11-25	30,500	3,226	SL	39 0000000000000	782	0	782	
LAVALLE IMPROVEMENT-HAND RAILS	2009-03-01	5,500	846	150DB	15 0000000000000	190	0	190	
WALL MIRRORS FOR BATH	2008-12-29	284	111	200DB	7 0000000000000	12	0	12	
LAVALLE IMPROVEMENT-TILES	2009-03-01	177	28	150DB	15 0000000000000	6	0	6	

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 LAND IMPROVEMENT- LANDSCAPING 303	2009-03-01	4,368	672	150DB	15 0000000000000	151	0	151	
LAVALLE IMPROVEMENT- 303 TILES	2009-03-01	661	101	150DB	15 0000000000000	23	0	23	
LAVALLE-ALARM INSTALLATION 303	2009-03-02	4,036	1,387	200DB	7 0000000000000	180	0	180	
LAVALLE-AWNING	2009-03-16	698	240	200DB	7 0000000000000	31	0	31	
IMPROVEMENT-LUMBER	2009-03-01	862	101	SL	15 0000000000000	29	0	29	
INLIN TOILET	2009-03-17	7,195	2,473	200DB	7 0000000000000	321	0	321	
LEE BRASSWELL PROPERTY	2009-04-07	40,745		L	0 %	0	0	0	
LAVALLE IMPROVEMENT- TILE WORK	2009-04-02	1,955	301	150DB	15 0000000000000	68	0	68	
LAVALLE IMPROVEMENT- TOILET	2009-05-07	315	109	200DB	7 0000000000000	14	0	14	
LAVALLE-AWNING	2009-05-08	698	240	200DB	7 0000000000000	31	0	31	
ICE MAKER	2009-05-08	1,333	459	200DB	7 0000000000000	59	0	59	
303 BUILDING FURNITURE	2009-07-29	2,270	781	200DB	7 0000000000000	101	0	101	
IMPROVEMENT-DECK	2009-08-05	268	31	SL	15 0000000000000	9	0	9	
IMPROVEMENT-DECK	2009-08-05	90	11	SL	15 0000000000000	3	0	3	
IMPROVEMENT-DECK	2009-08-05	268	31	SL	15 0000000000000	9	0	9	
BUFFER FOR 303 BUILDING	2009-08-06	1,577	542	200DB	7 0000000000000	70	0	70	
SHOP VAC	2009-10-23	176	60	200DB	7 0000000000000	8	0	8	
BENCHES	2009-10-28	1,312	452	200DB	7 0000000000000	58	0	58	
PODIUM FOR 303 BUILDING	2009-11-19	571	196	200DB	7 0000000000000	25	0	25	
BUSHHOG	2009-12-16	7,573	3,132	200DB	5 0000000000000	436	0	436	

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
BEST BUY STEREO FOR 303	2009-12-01	3,450	1,427	200DB	5 0000000000000	199	0	199	
CONCESSION STAND IMPROVEMENT	2010-01-13	816	94	150DB	15 0000000000000	31	0	31	
POPCORN MACHINE	2010-01-14	856	241	200DB	7 0000000000000	53	0	53	
ONE TON	2010-01-21	5,369	1,911	200DB	5 0000000000000	309	0	309	
PUMP FOR CREEK	2010-03-02	1,275	359	200DB	7 0000000000000	80	0	80	
WEEDEATER	2010-04-20	530	149	200DB	7 0000000000000	33	0	33	
RADIO	2010-07-28	524	147	200DB	7 0000000000000	33	0	33	
DISHWASHER-DRY CREEK	2010-09-30	709		200DB	7 0000000000000	0	0	0	
DISHWASHER-WIRING DISHWASHER	2010-10-28	140		200DB	7 0000000000000	0	0	0	
LEFT BLOWER	2010-10-29	538		200DB	7 0000000000000	0	0	0	
HEATER GREENHOUSE	2011-01-06	625		200DB	7 0000000000000	0	0	0	
HEATER	2011-01-12	804		200DB	7 0000000000000	0	0	0	
HEATER GREENHOUSE-HEATER INSTALLATION	2011-01-28	468		200DB	7 0000000000000	0	0	0	
GAS GRILL	2011-03-15	193		200DB	7 0000000000000	0	0	0	
SAW	2011-03-24	403		200DB	7 0000000000000	0	0	0	
CHAIN SAW	2011-04-07	399		200DB	7 0000000000000	0	0	0	
CAMERA AND MEMORY CARD	2011-05-04	143		200DB	7 0000000000000	0	0	0	
COUCH	2011-06-28	1,370		200DB	7 0000000000000	0	0	0	
SECURITY SYSTEM	2011-07-08	5,676		200DB	7 0000000000000	0	0	0	
TV	2011-07-13	4,643		200DB	5 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
REDESIGN CABIN AND FURNISH-JOAN WHEELER	2011-08-04	3,300		200DB	5 0000000000000	0	0	0	
FURNITURE-CABIN (JOAN WHEELER)	2011-08-04	693		200DB	5 0000000000000	0	0	0	
LAMPSHADE - JOAN WHEELER	2011-08-05	500		200DB	5 0000000000000	0	0	0	
PUSH WASHER	2012-05-23	495	36	200DB	7 0000000000000	61	0	61	
SHADES - JOAN WHEELER	2011-08-26	280		200DB	5 0000000000000	0	0	0	
REMOTE FOR CABIN	2011-08-31	198		200DB	5 0000000000000	0	0	0	
TRUCK 2011 FORD F350	2011-08-03	41,327		200DB	5 0000000000000	0	0	0	
9 MM HAND GUN	2011-10-17	527		200DB	7 0000000000000	0	0	0	
FAX MACHINE	2012-07-13	223	23	200DB	5 0000000000000	36	0	36	
JOHN DEERE X530 54" MOWER (LESS TRADE-IN ALLOW \$4,500)	2012-09-21	2,700	270	200DB	5 0000000000000	432	0	432	
CABIN IMPROVEMENT-WIRING AND PLUMBING	2012-10-31	980	5	SL	39 0000000000000	25	0	25	
SECURITY CAMERA	2013-05-03	1,149		200DB	7 0000000000000	657	0	657	
WEED EATER	2013-05-15	270		200DB	7 0000000000000	154	0	154	
QALTER FILTRATION SYSTEM DRY CREEK HOUSE	2013-07-17	4,933		200DB	7 0000000000000	2,819	0	2,819	
SECURITY SYSTEM	2013-07-23	1,500		200DB	7 0000000000000	857	0	857	
IMPROVEMENT-RE-PIPE PLUMBING-NEW FIXTURES	2013-11-27	1,734		SL	15 0000000000000	58	0	58	
CABIN FRIDGE	2013-12-06	206		200DB	7 0000000000000	118	0	118	

TY 2013 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	2,217	2,783	2,783
BARN ADDITION (MATERIALS)	6,261	2,776	3,485	3,485
BARN ADDITION(1995)	4,160	1,845	2,315	2,315
LINE/WATER/WELL	3,937	1,746	2,191	2,191
WOOD/WIRING	164	71	93	93
HISTORIC CABIN	16,669	7,390	9,279	9,279
CABIN LABOR(1995)	27,554	12,217	15,337	15,337
CABIN(MATERIALS)	10,017	4,441	5,576	5,576
CABIN ROOF(1995)	5,353	2,373	2,980	2,980
PORCH	4,673	2,032	2,641	2,641
H. CABIN	9,345	4,064	5,281	5,281
HEATING/AC	2,204	959	1,245	1,245
MEDITATION HOUSE(1996 EXPENSES TO BUILD)	28,383	12,402	15,981	15,981
1997 EXPENSES	3,819	1,661	2,158	2,158
PORCH COMPANY	4,898	2,109	2,789	2,789
FENCE	3,825	1,647	2,178	2,178
FENCE	2,947	1,263	1,684	1,684
FENCE	3,945	1,682	2,263	2,263
FENCE	2,125	887	1,238	1,238
LAND-60 ACRES	144,659	0	144,659	144,659
LAND-SMITHVILLE	143,006	0	143,006	143,006
LAND-MARTIN PROPERTY	266,067	0	266,067	266,067
TRACTOR TOP	135	135	0	0
ROCK RAKE	467	467	0	0
POST HOLE DIGGER	525	525	0	0
DIESEL TANK	839	839	0	0
WINCH	167	167	0	0
APPLIANCES (1995)	1,837	1,837	0	0
APPLIANCES (1996)	2,990	2,990	0	0
WINCH ON BRONCO (1995)	1,787	1,787	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HEATER	333	333	0	0
CANOPY	1,924	1,924	0	0
GOOSENECK TRAILER(BARUFF)	5,750	5,750	0	0
PISTOL	607	607	0	0
TWO WAY RADIOS (3)	2,160	2,160	0	0
SPRAYER-55 GALLON	419	419	0	0
TRACTOR CANOPY	151	151	0	0
TOOLS	161	161	0	0
FRONT END LOADER	4,159	4,159	0	0
RADIOS	95	95	0	0
GRASS CATCHER	8,130	8,130	0	0
WELDING TORCH	377	377	0	0
TRUCK-CHEVY	7,990	7,990	0	0
ESTES FURNITURE	462	462	0	0
CANTRELLS FURNITURE-BED	332	332	0	0
NORTHGATE FURNITURE	7,462	7,462	0	0
GREENHILLS ANTIQUE	2,302	2,302	0	0
PRINTS	148	148	0	0
COMPUTER SPEAKERS	289	289	0	0
FURNITURE	953	953	0	0
FURNISHINGS FOR CABIN (HIGHGATE HOUSE)	2,366	2,366	0	0
SMITHVILLE FURNITURE (1995)	550	550	0	0
NORTHGATE GALLERY(1995)	5,108	5,108	0	0
FURNITURE(1995)	3,242	3,242	0	0
FURNITURE(CABIN)	1,510	1,510	0	0
FURNITURE-MEDIATION HOUSE	484	484	0	0
FILE CABINET	152	152	0	0
FURNITURE	383	383	0	0
FURNITURE-MEDIATION HOUSE	964	964	0	0
FURNITURE-CABIN	92	92	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ARTWORK	201	201	0	0
FURNITURE	81	81	0	0
HISTORIC CABIN	472	472	0	0
TRESTLE TABLE	2,700	2,700	0	0
TABLE	146	146	0	0
CAROLTON HOUSE	1,595	1,595	0	0
FURNISHINGS FOR CABIN	104	104	0	0
FENCE	838	348	490	490
FERRELL PROPERTY	39,735	0	39,735	39,735
WATER PUMP	300	300	0	0
ELECTRICITY TO WATER PUMP	600	600	0	0
WATER PUMP	2,481	2,481	0	0
TRACTOR	32,830	32,830	0	0
HISTORIC CABIN	475	475	0	0
FLOORING	304	125	179	179
1998 FURNITURE	260	260	0	0
LAND	6,930	0	6,930	6,930
HAY BALER	3,650	3,650	0	0
BALER HITCH	108	108	0	0
CORLEY PROPERTY	60,611	0	60,611	60,611
SHEDD	7,000	2,812	4,188	4,188
TROUT POND	2,665	2,665	0	0
TROUT POND	3,865	3,865	0	0
TROUT POND	1,630	1,630	0	0
TROUT POND	4,720	4,720	0	0
TROUT POND	1,915	1,915	0	0
TROUT POND	2,430	2,430	0	0
TROUT POND	3,200	3,200	0	0
DRY CREEK	3,580	3,580	0	0
DRY CREEK	5,740	5,740	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK	450	450	0	0
DRY CREEK	3,190	3,190	0	0
DRY CREEK	5,365	5,365	0	0
JACK UP HOUSE	2,500	1,042	1,458	1,458
JACK UP HOUSE	4,000	1,651	2,349	2,349
JACK UP HOUSE	2,000	826	1,174	1,174
SHED	7,351	2,913	4,438	4,438
DRY CREEK HOUSE	5,000	5,000	0	0
ONE TON TRUCK	29,476	29,476	0	0
WATER PUMP	511	511	0	0
DRY CREEK	2,920	2,920	0	0
DRY CREEK	975	975	0	0
DRY CREEK	1,240	1,240	0	0
FURNITURE	103	103	0	0
DRY CREEK WORK	5,000	5,000	0	0
WATER PIPE	2,516	2,516	0	0
TROUT POND WARNINGS	3,100	3,100	0	0
POND ROAD WORK	2,120	2,120	0	0
DRY CREEK ROAD	3,360	3,360	0	0
OFFICE IMPROVEMENTS	325	128	197	197
OFFICE IMPROVEMENTS	3,467	1,367	2,100	2,100
TROUT POND	7,225	7,225	0	0
BARN ADDITIONS	4,616	1,810	2,806	2,806
DOCK	3,160	3,160	0	0
DRY CREEK	23,595	23,595	0	0
GLASS TRACTOR DOOR	263	263	0	0
TOOL BOX FOR TRUCK	291	291	0	0
DRY CREEK WORK	2,190	2,190	0	0
DRY CREEK WORK	905	905	0	0
DRY CREEK WORK	15,000	15,000	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK WORK	2,945	2,945	0	0
DRY CREEK WORK	1,525	1,525	0	0
PLUMBING	325	325	0	0
DRY CREEK WORK	20,000	20,000	0	0
DRY CREEK WORK	3,370	3,370	0	0
TELEPHONES FOR OFFICE	425	425	0	0
OFFICE IMPROVEMENTS	75	29	46	46
LABOR	938	366	572	572
LUMBER	250	97	153	153
PAINT	84	32	52	52
OFFICE IMPROVEMENTS	190	74	116	116
LABOR	40	16	24	24
LABOR	238	93	145	145
WIRING	1,125	439	686	686
PLUMBING	668	668	0	0
CONTRACTOR	1,555	1,555	0	0
WIRE XSFR-DRY CREEK WORK	5,000	5,000	0	0
CONTRACTOR PAYMENT	10,000	10,000	0	0
CONTRACTOR	1,475	1,475	0	0
CONTRACTOR	640	640	0	0
CONTRACTOR	1,865	1,865	0	0
PLUMBING-POND	611	611	0	0
TUB/TOILET	300	300	0	0
DRILL WELL	1,049	1,049	0	0
GARDEN WORK	1,100	1,100	0	0
DRY CREEK WORK	8,000	8,000	0	0
DRY CREEK WORK	1,961	1,961	0	0
DRY CREEK WORK	25,000	25,000	0	0
FURNITURE FOR DRY CREEK HOUSE	758	758	0	0
DRY CREEK WORK	11,000	10,969	31	31

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
3 TON HEIL ELECTRIC SYSTEM	2,600	2,593	7	7
SUPPLIES FOR HOUSE	243	242	1	1
DRY CREEK FURNITURE	3,832	3,832	0	0
GREENHOUSE WORK	800	307	493	493
GREENHOUSE WORK	102	39	63	63
WATER PIPE	86	33	53	53
MIX CONCRETE	139	54	85	85
LABOR	523	200	323	323
CONCRETE BLOCK	600	230	370	370
MIX CONCRETE	21	8	13	13
WATER PIPE	11	4	7	7
CONCRETE BLOCK	601	230	371	371
GREENHOUSE WORK	3,390	1,301	2,089	2,089
MIX CONCRETE	100	39	61	61
CONCRETE BLOCK	325	124	201	201
LABOR	500	192	308	308
LUMBER	111	43	68	68
CONCRETE BLOCK	56	21	35	35
MIX CONCRETE	61	24	37	37
MIKE FOSTER - LABOR	3,100	3,074	26	26
MIKE FOSTER - LABOR	3,000	2,975	25	25
MIKE FOSTER - LABOR	1,500	1,488	12	12
WATER PIPE	129	128	1	1
MIKE FOSTER -LABOR	6,000	5,950	50	50
LUMBER	598	228	370	370
LUMBER	77	29	48	48
BUILDING SUPPLIES	22	9	13	13
GREENHOUSE SUPPLIES	1,104	421	683	683
ROCK	400	152	248	248
LABOR	900	343	557	557

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SUPPLIES	67	26	41	41
LUMBER	135	51	84	84
PIPES	18	6	12	12
LUMBER	135	51	84	84
LUMBER	451	173	278	278
LABOR	800	305	495	495
ROCK	120	46	74	74
LABOR	400	152	248	248
GREENHOUSE WORK	74	28	46	46
LABOR	600	228	372	372
LUMBER	257	98	159	159
GREENHOUSE WORK	367	140	227	227
DRY CREEK WORK	53,347	52,902	445	445
LABOR	336	331	5	5
MOVE DIRT	1,775	1,750	25	25
LABOR	9,000	8,875	125	125
LABOR	1,590	1,568	22	22
LABOR	4,500	4,438	62	62
PLUMBING	1,101	1,086	15	15
BATHROOM	1,692	1,669	23	23
APPLIANCES	5,846	5,765	81	81
DRY CREEK FURNITURE	624	624	0	0
BOOKSHELF IN OFFICE	200	200	0	0
FURNITURE	893	893	0	0
INV-9451 CONSULTATION	800	800	0	0
LABOR	900	341	559	559
LUMBER	142	54	88	88
LIGHTS	43	16	27	27
SIDING	234	89	145	145
EVAPORATOR	532	202	330	330

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LABOR	1,560	592	968	968
PIPE	33	13	20	20
LABOR	800	304	496	496
WATER SYSTEM	568	216	352	352
LUMBER	283	107	176	176
WATER HEATER	191	72	119	119
LABOR	800	304	496	496
LUMBER	32	12	20	20
CONCRETE SEALER	97	36	61	61
LABOR	500	190	310	310
WATER COOLING SYSTEM	1,451	550	901	901
THERMOSTAT	49	18	31	31
LABOR	700	266	434	434
LUMBER/CONCRETE	437	166	271	271
WATER HEATER	287	109	178	178
ROCK FOR ROAD	1,885	1,859	26	26
LABOR	6,600	6,472	128	128
LABOR	15,000	14,708	292	292
FIXTURES	1,395	1,395	0	0
FIXTURES	222	222	0	0
LAWN MOWER	187	187	0	0
DEPOSIT-FURNITURE/FABRIC	3,690	3,690	0	0
DRY CREEK HOUSE FURNITURE	217	217	0	0
FILING CABINETS	206	206	0	0
LABOR	700	264	436	436
LUMBER	28	11	17	17
PLUMBING	2,543	959	1,584	1,584
LABOR	600	226	374	374
LABOR	6,000	5,850	150	150
DRY CREEK CHAIRS 50% DEPOSIT	1,235	1,235	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HAVING LUNCH PRINT	107	107	0	0
WATER SEAL	139	52	87	87
HOUSE	6,840	6,626	214	214
LABOR	9,860	9,559	301	301
SIGNAGE	398	386	12	12
1/2 RUG DEPOSIT	1,055	1,055	0	0
LABOR	3,000	2,892	108	108
SIGNAGE	612	590	22	22
2 PINE SCREEN DOORS	300	289	11	11
COMPLETE 3 TON ELECTRIC SYSTEM	2,600	2,506	94	94
CARPETS/FURNITURE	6,086	6,086	0	0
CONCRETE	281	104	177	177
CONCRETE	44	16	28	28
CONCRETE	300	112	188	188
HISTORIC CABIN	391	145	246	246
WELL PUMP	711	263	448	448
ROOF	116	43	73	73
ROOFING	53	19	34	34
LABOR	5,000	4,792	208	208
SHUTTERS	4,275	4,097	178	178
SIGNAGE-DEPOSIT	6,984	6,693	291	291
CEILING FANS	509	188	321	321
DRY CREEK FURNITURE	2,073	2,073	0	0
CEILING FANS	484	177	307	307
SIGNAGE	300	284	16	16
CONCRETE	624	226	398	398
WATER FILTER	2,598	2,446	152	152
SIGNAGE	47	44	3	3
SIGNAGE-INV F15950	3,392	3,194	198	198
LEAF VACUUM	226	226	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OTTOMAN-INV 9683	1,624	1,624	0	0
FRAMING-INV 9702	968	968	0	0
STEPPING STONES	499	181	318	318
GRADING	2,050	1,919	131	131
HEATER BREAKER	106	99	7	7
POND PUMP	5,700	5,336	364	364
STOVE	221	221	0	0
SCREEN	112	112	0	0
SHELVES	179	179	0	0
ERWIN & WHITE INV#9746	4,736	4,736	0	0
DOOR KNOBS	121	121	0	0
	7	6	1	1
CONTRACTOR	1,000	923	77	77
CONTRACTOR	2,500	2,250	250	250
GENERAL EQUIPMENT	1,315	1,315	0	0
CAB FOR ONE TON EQUIPMENT	2,707	2,707	0	0
CHAIN SAW	176	176	0	0
TRUCK BODY	3,000	3,000	0	0
LIGHTS IN GREENHOUSE	1,722	1,722	0	0
TV (DRY CREEK)	325	325	0	0
PAINTING FINAL-MIKE FOSTER	4,600	4,140	460	460
PRESSURE WASHER	646	646	0	0
ELECTRICAL WORK	502	173	329	329
FUSTONS	1,049	1,049	0	0
CEMENT PAD-CONCESSION	2,000	1,772	228	228
CONCESSION STAND	3,000	2,658	342	342
FURNITURE	341	341	0	0
DRY CREEK WORK-CONCRETE PAD	2,000	1,761	239	239
HEATER	203	178	25	25
DRY CREEK WORK-MIKE FOSTER	1,200	1,050	150	150

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK WORKS-RETAINING WALL	1,000	875	125	125
APPLIANCE/DRY CREEK	1,026	1,026	0	0
HEATING LAMPS	457	457	0	0
FURNITURE	371	371	0	0
TREES	2,000	1,629	371	371
WIRING	1,600	1,374	226	226
DRY CREEK HOUSE - MIKE FOSTER	3,000	2,475	525	525
MIKE FOSTER-PAINTING DRY CREEK	1,000	820	180	180
SHUTTERS-GREENHOUSE	343	343	0	0
MIKE FOSTER-LABOR	20,024	16,187	3,837	3,837
PAINTING DRY CREEK	1,500	1,213	287	287
FENCE AND GATES	1,344	1,150	194	194
SINKING WELLS	4,977	4,163	814	814
INSTALL NEW REAR DOOR	276	276	0	0
NEW TANK FOR WATER AT CABIN	291	291	0	0
MIKE FOSTER-DRY CREEK HOUSE WALL & SHUTTERS	2,500	2,171	329	329
RED CEDAR TREES	1,700	1,383	317	317
TABLE & CHAIRS-DRY CREEK	686	686	0	0
DIGGING WATER LINE-BOBBY THOMPSON	9,550	8,282	1,268	1,268
RENOVATION-MIKE FOSTER	11,154	7,061	4,093	4,093
MATTRESS MEDITATION HOUSE	213	213	0	0
DRY CREEK DRAPERIES	200	200	0	0
FURNITURE-DRAPES	154	154	0	0
RENOVATION-MIKE FOSTER	15,682	9,876	5,806	5,806
2 WAY RADIOS	549	549	0	0
TOILET FOR HISTORIC CABIN	117	117	0	0
CHEADLE PROPERTY	77,672	0	77,672	77,672
WATER HEATER AND SINK	377	377	0	0
TRAILOR FOR MOWER	3,281	3,281	0	0
DELIVERY COSTS-TRAILOR MOWER	164	164	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAVALLE-SMITHVILLE, TN (DEKALB COUNTY)	81,089	20,357	60,732	60,732
DRY CREEK CABIN-PLUMBING WORK	3,484	872	2,612	2,612
CABIN RENOVATION-PUMP HOUSE	26,066	6,541	19,525	19,525
LABOR-LAY SLAB IN BARN (MIKE FOSTER)	5,000	1,232	3,768	3,768
RENNOVATE CABIN & STORAGE SHED	15,173	3,744	11,429	11,429
HANICAP RAIL FOR BATHROOM	714	173	541	541
LABOR-PLUMBING/PUMP DC AND CABIN	3,081	747	2,334	2,334
SINK-HISTORIC CABIN	132	132	0	0
HANDICAP RAMP-DRY CREEK HOUSE	525	125	400	400
HANDICAP RAMP-DRY CREEK HOUSE	420	103	317	317
HANDICAP RAMP-DRY CREEK HOUSE	280	66	214	214
RENNOVATE CABIN-DRY CREEK	21,771	5,185	16,586	16,586
4 WHEEL WAGON	375	375	0	0
POWER TOOLS	3,072	3,072	0	0
CABIN IMPROVEMENT-LABOR	7,673	1,666	6,007	6,007
CABIN IMPROVEMENT-LABOR	10,000	2,145	7,855	7,855
CABIN SHELIVING	1,700	1,700	0	0
HUMIDIFIER-DRY CREEK HOUSE	214	214	0	0
CABIN IMPROVEMENT-LABOR	10,000	2,123	7,877	7,877
CABIN IMPROVEMENT-LABOR	10,000	2,102	7,898	7,898
CHAIN SAW	292	292	0	0
CABIN IMPROVEMENT-LABOR	20,000	4,168	15,832	15,832
CABIN IMPROVEMENT-LABOR	10,000	2,016	7,984	7,984
PUMP-DIESEL TANK	318	318	0	0
DIESEL TANK	573	573	0	0
FURNITURE-PATTERSON CABIN	2,300	2,300	0	0
CABIN IMPROVEMENT-LABOR	10,000	1,931	8,069	8,069
CABIN IMPROVEMENT	11,049	2,134	8,915	8,915
CABIN IMPROVEMENT-LABOR	10,000	1,888	8,112	8,112
TABLE AND CHAIRS	268	268	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2 AIR CONDITIONERS	874	874	0	0
TABLE	261	261	0	0
2 TABLES	175	175	0	0
PLEXI CARD	452	452	0	0
CHAIRS & TENTS	1,160	1,160	0	0
DRAPES FOR CABIN	1,616	1,616	0	0
CABIN IMPROVEMENT-LABOR PATTERSON CABIN	10,000	1,845	8,155	8,155
LAVELLES IMPROVEMENT	15,000	2,711	12,289	12,289
LAVALLE IMPROVEMENT	15,000	2,647	12,353	12,353
TABLE CARD CHAIRS FOR NATURE CENTER	699	668	31	31
TILLER	812	812	0	0
LAVALLE IMPROVEMENT	20,000	3,399	16,601	16,601
LAVALLE IMPROVEMENT	25,000	4,193	20,807	20,807
LAVALLE IMPROVEMENT	12,000	1,938	10,062	10,062
LAVALLE IMPROVEMENT	898	141	757	757
LAVALLE IMPROVEMENT	80,000	12,562	67,438	67,438
LAVALLE IMPROVEMENT	268	42	226	226
LAVALLE IMPROVEMENT	263	41	222	222
LAVALLE IMPROVEMENT	410	63	347	347
BENCHES FOR GREENHOUSE	459	428	31	31
KITCHEN EQUIPMENT-LAVELLE'S	2,940	2,743	197	197
LAVALLE IMPROVEMENT	40,000	5,942	34,058	34,058
APPLIANCES-LAVELLE'S	6,078	5,671	407	407
LAVALLE IMPROVEMENT- INSULATION	3,196	454	2,742	2,742
LAVALLE IMPROVEMENT	20,000	2,843	17,157	17,157
LAVALLE IMPROVEMENT	20,000	2,800	17,200	17,200
LAVALLE IMPROVEMENT	20,000	2,800	17,200	17,200
LAVALLE IMPROVEMENT-CERAMIC TILES	1,266	176	1,090	1,090
LAVALLE IMPROVEMENT	80,000	10,853	69,147	69,147
LAVALLE IMPROVEMENT-LUMBER FOR 303	1,320	180	1,140	1,140

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAVALLE IMPROVEMENT-LIGHTING	1,831	241	1,590	1,590
LAVALLE IMPROVEMENT-HANGING SYSTEMS	793	103	690	690
LAVALLE IMPROVEMENT-SUPPLIES 303	385	51	334	334
LAVALLE IMPROVEMENT-303	30,500	4,008	26,492	26,492
LAVALLE IMPROVEMENT-HAND RAILS	5,500	3,786	1,714	1,714
WALL MIRRORS FOR BATH	284	265	19	19
LAVALLE IMPROVEMENT-TILES	177	122	55	55
LAVALLE LAND IMPROVEMENT-LANDSCAPING 303	4,368	3,007	1,361	1,361
LAVALLE IMPROVEMENT-303 TILES	661	455	206	206
LAVALLE-ALARM INSTALLATION 303	4,036	3,585	451	451
LAVALLE-AWNING	698	620	78	78
IMPROVEMENT-LUMBER	862	561	301	301
INLIN TOILET	7,195	6,392	803	803
LEE BRASSWELL PROPERTY	40,745	0	40,745	40,745
LAVALLE IMPROVEMENT-TILE WORK	1,955	1,347	608	608
LAVALLE IMPROVEMENT-TOILET	315	280	35	35
LAVALLE-AWNING	698	620	78	78
ICE MAKER	1,333	1,184	149	149
303 BUILDING FURNITURE	2,270	2,017	253	253
IMPROVEMENT-DECK	268	174	94	94
IMPROVEMENT-DECK	90	59	31	31
IMPROVEMENT-DECK	268	174	94	94
BUFFER FOR 303 BUILDING	1,577	1,401	176	176
SHOP VAC	176	156	20	20
BENCHES	1,312	1,166	146	146
PODIUM FOR 303 BUILDING	571	507	64	64
BUSHHOG	7,573	7,355	218	218
BEST BUY STEREO FOR 303	3,450	3,351	99	99
CONCESSION STAND IMPROVEMENT	816	533	283	283
POPCORN MACHINE	856	722	134	134

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ONE TON	5,369	4,905	464	464
PUMP FOR CREEK	1,275	1,076	199	199
WEEDEATER	530	447	83	83
RADIO	524	442	82	82
DISHWASHER-DRY CREEK	709	709	0	0
DISHWASHER-WIRING DISHWASHER	140	140	0	0
LEFT BLOWER	538	538	0	0
HEATER GREENHOUSE	625	625	0	0
HEATER	804	804	0	0
HEATER GREENHOUSE-HEATER INSTALLATION	468	468	0	0
GAS GRILL	193	193	0	0
SAW	403	403	0	0
CHAIN SAW	399	399	0	0
CAMERA AND MEMORY CARD	143	143	0	0
COUCH	1,370	1,370	0	0
SECURITY SYSTEM	5,676	5,676	0	0
TV	4,643	4,643	0	0
REDESIGN CABIN AND FURNISH- JOAN WHEELER	3,300	3,300	0	0
FURNITURE-CABIN (JOAN WHEELER)	693	693	0	0
LAMPSHADE - JOAN WHEELER	500	500	0	0
PUSH WASHER	495	344	151	151
SHADES - JOAN WHEELER	280	280	0	0
REMOTE FOR CABIN	198	198	0	0
TRUCK 2011 FORD F350	41,327	41,327	0	0
9 MM HAND GUN	527	527	0	0
FAX MACHINE	223	170	53	53
JOHN DEERE X530 54" MOWER (LESS TRADE-IN ALLOW \$4,500)	2,700	2,052	648	648
CABIN IMPROVEMENT-WIRING AND PLUMBING	980	30	950	950
SECURITY CAMERA	1,149	657	492	492
WEED EATER	270	154	116	116

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
QALTER FILTRATION SYSTEM DRY CREEK HOUSE	4,933	2,819	2,114	2,114
SECURITY SYSTEM	1,500	857	643	643
IMPROVEMENT-RE-PIPE PLUMBING-NEW FIXTURES	1,734	58	1,676	1,676
CABIN FRIDGE	206	118	88	88

TY 2013 Legal Fees Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JONES HAWKINS & FARMER PLC	1,260	0	1,260	0

TY 2013 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	
SHELL CREDIT CARD - OVERPAYMENT	0	1,193	

TY 2013 Other Decreases Schedule

Name: HEALING STONES FOUNDATION

EIN: 62-1633499

Description	Amount
FEDERAL INCOME TAX	102

TY 2013 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	4,810	0	4,810	0
BANK SERVICE CHARGES	129	0	129	0
CONTRACT LABOR	7,949	0	7,949	0
DIESEL FUEL	3,048	0	3,048	0
DUES & SUBSCRIPTION	39	0	39	0
EQUIPMENT RENTAL	240	0	240	0
INSURANCE EXPENSE	1,826	0	1,826	0
LANDSCAPING	5,642	0	5,642	0
PEST CONTROL	9,883	0	9,883	0
REPAIRS & MAINTENANCE	15,718	0	15,718	0
SATELLITE EXPENSE	513	0	513	0
SUPPLIES - OTHER	3,576	0	3,576	0
TELEPHONE	4,062	0	4,062	0
UTILITIES	15,641	0	15,641	0
WORKERS COMP	4,252	0	4,252	0
SECURITY SERVICE	2,578	0	2,578	0

TY 2013 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

TY 2013 Other Increases Schedule

Name: HEALING STONES FOUNDATION

EIN: 62-1633499

Description	Amount
ROUNDINGS	35

**TY 2013 Other Notes/Loans
Receivable Short Schedule**

Name: HEALING STONES FOUNDATION
EIN: 62-1633499

Name of 501(c)(3) Organization	Balance Due
BOBBY MCCORMICK	280

TY 2013 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	4,746	0	4,746	0
WESTFIELD INSURANCE	17,986	0	17,986	0
NEWMAN APPRAISAL SERVICE	2,400	0	2,400	0

TY 2013 Taxes Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,999	0	5,999	0
TN SECRETARY OF STATE	20	0	20	0