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EXTENDED TO NOVEMBER 16, 2015

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

A Employer identification number

94-3460086

Number and street (or P.O. box number if mail is not delivered to street address)

HC 60 BOX 300

Room/suite

B Telephone number

858-759-5500

City or town, state or province, country, and ZIP or foreign postal code

WELLS, NV 89835

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☒ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 12,294,200. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	602,055.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5a	Gross rents	75,388.		75,388.	STATEMENT 1
b	Net rental income or (loss)	64,719.			STATEMENT 2
6a	Net gain or (loss) from sale of assets not on line 10	-336,646.			
b	Gross sales price for all assets on line 6a	336,854.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances	15,068.			STATEMENT 3
b	Less: Cost of goods sold	7,808.			
c	Gross profit or (loss)	7,260.		7,260.	
11	Other income				
12	Total. Add lines 1 through 11	348,057.	0.	82,648.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages	624,063.	0.	0.	624,063.
15	Pension plans, employee benefits	16,394.	0.	0.	16,394.
16a	Legal fees	146,582.	0.	0.	146,582.
b	Accounting fees	61,453.	0.	0.	61,453.
c	Other professional fees	117,108.	0.	0.	117,108.
17	Interest	3,653.	0.	0.	3,653.
18	Taxes	35,433.	0.	0.	35,433.
19	Depreciation and depletion	606,846.	0.	0.	
20	Occupancy	123,564.	0.	0.	123,564.
21	Travel, conferences, and meetings	209,608.	0.	0.	209,608.
22	Printing and publications	33,126.	0.	0.	33,126.
23	Other expenses	1,277,718.	0.	10,669.	1,267,049.
24	Total operating and administrative expenses. Add lines 13 through 23	3,255,548.	0.	10,669.	2,638,033.
25	Contributions, gifts, grants paid	0.			0.
26	Total expenses and disbursements. Add lines 24 and 25	3,255,548.	0.	10,669.	2,638,033.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,907,491.			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			71,979.	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	319,899.	1,096,365.	1,096,365.
	2 Savings and temporary cash investments	733.	648.	648.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	100,501.	105,344.	105,344.
	9 Prepaid expenses and deferred charges	37,459.	36,721.	36,721.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	673,500.	0.	0.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶ 12,144,318.				
Less: accumulated depreciation ▶ 1,147,350.		7,262,144.	10,996,968.	10,996,968.
15 Other assets (describe ▶ DEPOSITS)		5,441.	58,154.	58,154.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,399,677.	12,294,200.	12,294,200.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	5,996,069.	12,834,601.	
	21 Mortgages and other notes payable	135,853.	109,740.	
	22 Other liabilities (describe ▶ STATEMENT 10)	21,380.	10,975.	
	23 Total liabilities (add lines 17 through 22)	6,153,302.	12,955,316.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,246,375.	2,246,375.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	-2,907,491.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	2,246,375.	-661,116.	
31 Total liabilities and net assets/fund balances	8,399,677.	12,294,200.		

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	2,246,375.
2 Enter amount from Part I, line 27a	2	-2,907,491.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	-661,116.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	-661,116.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a 50,000 SHS CLEAN ENERGY FUELS CORP	D	12/10/12	11/07/14
b			
c			
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 336,854.		673,500.	-336,646.
b			
c			
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			-336,646.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-336,646.
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). 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 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))
2013			
2012			
2011			
2010			
2009			

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 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		X
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 11

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)	STATEMENT 12	STMT 13	11	X	
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SAVINGAMERICANSMUSTANGS.ORG			13	X	
14	The books are in care of REAN WEGLEY Telephone no. 858-759-5500 Located at 2683 VIA DE LA VALLE, #G-313, DEL MAR, CA ZIP+4 92014					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			15	N/A	
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country			16	Yes	No X

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
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 2014?		1c X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years	☐ Yes ☒ No	
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.)	N/A	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2014?		4b X

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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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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? **N/A** ☐ Yes ☐ 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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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.

(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
MADELEINE A. PICKENS HC 60 BOX 300 WELLS, NV 89835	CHAIRPERSON,	PRESIDENT		
	60.00	0.	0.	0.
MONTY HUMBLE 1802 WINTER PARK ROAD AUSTIN, TX 78746	TREASURER, DIRECTOR			
	0.19	0.	0.	0.
DONALD DAVID 666 FIFTH AVENUE, 20TH FLOOR NEW YORK, NY 10103	SECRETARY, DIRECTOR			
	0.35	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MONTY HEATH 311 ROBINSON DRIVE, HAILEY, ID 83333	RANCH MANAGER			
	40.00	171,282.	2,174.	0.
REAN WEGLEY P.O. BOX 1972, CARLSBAD, CA 92018	ACCOUNTANT			
	40.00	71,000.	2,286.	0.

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOSE R TELLEZ 1409 LUCERNE DRIVE, BAKERSFIELD, CA 93307	BUILDER/CARPENTRY	116,538.
RANDY KETTERLING PO BOX 232, RUPERT, ID 83350	FARMING/HAY CROP	93,898.
BONIAICIO TELLEZ - 999 E. DIVISION STREET, SPACE C18, NATIONAL CITY, CA 92950	BUILDER/CARPENTRY	91,908.
ARNOLDO RIVERA 419 35TH STREET, APT 7, SAN DIEGO, CA 92104	BUILDER/CARPENTRY	55,729.
LORENZO CARRAZCO 1807 CHERRY STREET, SAN DIEGO, CA 92154	BUILDER/CARPENTRY	55,582.

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 SEE STATEMENT 14	254,300.
2 SEE STATEMENT 15	652,890.
3 SEE STATEMENT 16	70,216.
4 SEE STATEMENT 17	312,032.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

94-3460086

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	411,313.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	411,313.
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	411,313.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	411,313.
6	Minimum investment return. Enter 5% of line 5	6	20,566.

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	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	2,638,033.
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	2,638,033.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,638,033.

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)

N/A

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

94-3460086

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

10/20/14

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2** a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- 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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
20,566.	0.	0.	0.	20,566.
17,481.	0.	0.	0.	17,481.
2,638,033.	0.	0.	0.	2,638,033.
0.	0.	0.	0.	0.
2,638,033.	0.	0.	0.	2,638,033.
				0.
				0.
13,711.	0.	0.	0.	13,711.
				0.
				0.
				0.
				0.

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

- 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.

MADELEINE A. PICKENS

- 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 or e-mail address 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:

SAVING AMERICA'S MUSTANGS

Form 990-PF (2014)

C/O WARM CREEK RANCH

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Page 11

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						64,719.
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						-336,646.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						7,260.
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		-264,667.
13 Total Add line 12, columns (b), (d), and (e)					13	-264,667.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

Employer identification number

94-3460086

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

Employer identification number

94-3460086

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES N MATHEWSON FOUNDATION PO BOX 6448 RENO, NV 89513	\$ 400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	GARY BROAD FOUNDATION 2121 AVENUE OF THE STARS, SUITE 3000 LOS ANGELES, CA 90067	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	SUE ANN HAMM P.O. BOX 1032 ENID, OK 73702	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	BLANKENSHIP CHARITABLE LEAD TRUST 78-6896 KUHINANUI STREET KAILUA KONA, HI 96740	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	JO ELLARD 4949 KELLER SPRINGS ROAD ADDISON, TX 75001	\$ 6,527.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	JACQUI PATERSON 6419 CLUBHOUSE RANCHO SANTA FE, CA 92067	\$ 11,350.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization SAVING AMERICA'S MUSTANGS C/O WARM CREEK RANCH	Employer identification number 94-3460086
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CAROLINE POZANSKI 110 LIVINGSTON STREET BROOKLYN, NY 11201	\$ 9,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	MAURA THATCHER 14952 S 2405 W BLUFFDALE, UT 84065	\$ 9,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	REBEKHA WITTER 1 MONTELENA COURT WOODSIDE, CA 94062	\$ 12,750.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	SHARON OSUR 17 HAMMOCK DUNES COURT HENDERSON, NV 89052	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	DENISE STERN 262 CENTRAL PARK WEST NEW YORK, NY 10024	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

Employer identification number

94-3460086

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

94-3460086

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization****Employer identification number**

SAVING AMERICA'S MUSTANGS C/O WARM CREEK RANCH

94-3460086

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SAVING AMERICA'S MUSTANGS C/O WARM CREEK RANCH	Employer identification number 94-3460086
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	----- ----- -----	\$ 400,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	----- ----- -----	\$ 15,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	----- ----- -----	\$ 10,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	----- ----- -----	\$ 10,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>5</u>	----- ----- -----	\$ 6,527.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>6</u>	----- ----- -----	\$ 11,350.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

SAVING AMERICA'S MUSTANGS C/O WARM CREEK RANCH

Employer identification number

94-3460086

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ 9,500.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8		\$ 9,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9		\$ 12,750.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10		\$ 5,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11		\$ 5,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SAVING AMERICA'S MUSTANGS C/O WARM CREEK RANCH	94-3460086

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

Name of organization

Employer identification number

SAVING AMERICA'S MUSTANGS C/O WARM CREEK RANCH

94-3460086

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SORENSEN LAND, RUBY VALLEY, NV,	1	75,388.
TOTAL TO FORM 990-PF, PART I, LINE 5A		75,388.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
GRAZING EXPENSES		10,481.	
OFFICE SUPPLIES		188.	
- SUBTOTAL -	1		10,669.
TOTAL RENTAL EXPENSES			10,669.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			64,719.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	15,068	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		15,068
4. COST OF GOODS SOLD (LINE 15)	7,808	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		7,260
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		7,260

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	100,501	
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES	12,651	
12. OTHER COSTS.		
13. ADD LINES 8 THROUGH 12		113,152
14. INVENTORY AT END OF YEAR	105,344	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		7,808

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	146,582.	0.	0.	146,582.
TO FM 990-PF, PG 1, LN 16A	146,582.	0.	0.	146,582.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	61,453.	0.	0.	61,453.
TO FORM 990-PF, PG 1, LN 16B	61,453.	0.	0.	61,453.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	117,108.	0.	0.	117,108.
TO FORM 990-PF, PG 1, LN 16C	117,108.	0.	0.	117,108.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	376.	0.	0.	376.
PAYROLL TAXES	35,057.	0.	0.	35,057.
TO FORM 990-PF, PG 1, LN 18	35,433.	0.	0.	35,433.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INFORMATION TECHNOLOGY	35,656.	0.	0.	35,656.
HORSE SANCTUARY	254,300.	0.	0.	254,300.
INSURANCE	124,105.	0.	0.	124,105.
POSTAGE, MAILING, FREIGHT	50,646.	0.	0.	50,646.
BANK AND BROKERAGE FEES	5,563.	0.	0.	5,563.
SUPPLIES	13,811.	0.	0.	13,811.
LICENSES AND FEES	19,041.	0.	0.	19,041.
ADVERTISING AND PROMOTION	70,216.	0.	0.	70,216.
MUSTANG MONUMENT	652,890.	0.	0.	652,890.
MISCELLANEOUS	9,406.	0.	0.	9,406.
DUES AND SUBSCRIPTIONS	1,415.	0.	0.	1,415.
RENT - PASTURE AGREEMENT	30,000.	0.	0.	30,000.
GRAZING EXPENSES	10,481.	0.	10,481.	0.
OFFICE SUPPLIES	188.	0.	188.	0.
TO FORM 990-PF, PG 1, LN 23	1,277,718.	0.	10,669.	1,267,049.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	4,200.	0.
CREDIT CARD PAYABLE	17,180.	10,975.
TOTAL TO FORM 990-PF, PART II, LINE 22	21,380.	10,975.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTORADDRESS

CHARLES N MATHEWSON FOUNDATION

P.O. BOX 6448
RENO, NV 89513

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SPRUCE GRAZING ASSOCIATION, LLC

47-1159702

ADDRESS

HC 60 BOX 300
WELLS , NV 89835

DESCRIPTION OF TRANSFER

N/A

AMOUNT
OF TRANSFER

0.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

FORM 990-PF	LIST OF CONTROLLED ENTITIES PART VII-A, LINE 11	STATEMENT 13
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NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
SPRUCE GRAZING ASSOCIATION, LLC	47-1159702
ADDRESS	EXCESS BUSINESS HOLDING [] YES [X] NO
HC 60 BOX 300 WELLS , NV 89835	

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 14
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ACTIVITY ONE

THE ORGANIZATION ESTABLISHED THE HORSE SANCTUARY.

THE HORSE SANCTUARY PROVIDES A HOME FOR WILD HORSES THAT WOULD HAVE BEEN HELD IN SHORT TERM HOLDING FACILITIES BY THE BLM OR MAY HAVE BEEN SOLD TO SLAUGHTER HOUSES. THE HORSE SANCTUARY PROVIDES FEEDING AND CARE FOR HUNDREDS OF THESE MAJESTIC ANIMALS AS THEY ROAM FREELY ON THE RANCH. ADDITIONALLY, SOME MUSTANGS HAVE BEEN TRAINED SO GUESTS CAN GET CLOSE TO THESE HORSES. THIS PRESERVE IS A LIVING MUSEUM WHERE THE PUBLIC CAN VISIT, LEARN ABOUT, AND APPRECIATE THE HORSES AND AMERICAN CULTURE.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	254,300.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 15
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ACTIVITY TWO

THE ORGANIZATION ESTABLISHED MUSTANG MONUMENT, A WILD HORSE PUBLIC AND EDUCATIONAL CENTER AND PRESERVE.

MUSTANG MONUMENT IS A SUSTAINABLE PUBLIC AND EDUCATIONAL CENTER AND PRESERVE FOR WILD HORSES. SURROUNDED BY MAJESTIC

MOUNTAIN RANGES, THE PUBLIC AND EDUCATIONAL CENTER ENCOMPASSES OVER 900 SQUARE MILES JUST SOUTH OF WELLS, NEVADA, AND PROVIDES GUESTS WITH AN UNFORGETTABLE SAFARI ADVENTURE. THE RANCH IS DESIGNED TO PROVIDE A SANCTUARY FOR UP TO A THOUSAND WILD HORSES AND GIVES A CHANCE FOR THE PUBLIC TO LEARN ABOUT THEM.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

652,890.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	16
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ACTIVITY THREE

THE ORGANIZATION PROVIDES PUBLIC EDUCATION REGARDING THE HORSE SANCTUARY, THE HISTORY OF HORSES IN AMERICA AND THE PROTECTION AND CARE OF WILD HORSES THROUGH PRINT LITERATURE, CHILDREN'S BOOKS AND ADVERTISING. PRINT MEDIA IS ALSO USED TO PROMOTE VISITS TO THE SANCTUARY SO GUESTS MAY VIEW WILD HORSES ON OPEN TERRAIN.

THROUGH THE SAVING AMERICA'S MUSTANGS WEBSITE, VIDEO AND ADVERTISING THE FOUNDATION IS INCREASING AWARENESS OF THE PLIGHT OF THE WILD HORSES AS WELL AS INFORMING THE PUBLIC OF THE OPPORTUNITIES TO VISIT THE HORSES AT THE SANCTUARY. VIDEO INCLUDES DRAMATIC FOOTAGE OF THE BUREAU OF LAND MANAGEMENT (BLM) GATHERING OF WILD HORSES AND THE RELEASE OF SAVED HORSES ONTO THE SANCTUARY LAND. THE WEBSITE PROVIDES CURRENT NEWS ABOUT THE PRACTICES OF THE BLM AND PROVIDES LINKS TO GOVERNMENT OFFICIALS SO THE PUBLIC CAN VOICE THEIR CONCERN REGARDING THIS ISSUE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

70,216.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY FOUR

THE ORGANIZATION WAS ABLE TO RAISE OVER \$600,000 IN
DONATIONS FROM INDIVIDUALS TO SUPPORT DIRECT OPERATIONS AND
HELP MAINTAIN THE HORSE SANCTUARY AND PUBLIC AND EDUCATIONAL
CENTER AND PRESERVE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

312,032.

Saving America's Mustangs
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2014 to December 31, 2014

Asset ID	Placed In service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				Ending Accum Depr
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	
Class: 1600										
SAM000180	Spruce Mountain Land									
	12/28/2010	None	0 0	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1600 (1)				2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Class: 1610										
SAM002750	Aerial Surveys									
	02/26/2011	SL100AHY	20 0	9,280.00	464.00	1,160.00	464.00	0.00	0.00	1,624.00
SAM002760	Aerial Surveys									
	03/04/2011	SL100AHY	20 0	8,657.00	432.85	1,082.13	432.85	0.00	0.00	1,514.98
SAM002770	Aerial Surveys									
	03/15/2011	SL100AHY	20 0	8,858.00	432.90	1,082.25	432.90	0.00	0.00	1,515.15
SAM002780	Aerial Surveys									
	04/19/2011	SL100AHY	20 0	8,960.00	448.00	1,120.00	448.00	0.00	0.00	1,568.00
SAM006890	Land Surveys and Permits									
	11/28/2012	SL100AHY	20 0	78,489.32	3,924.47	5,886.70	3,924.47	0.00	0.00	9,811.17
SAM007490	Culverts									
	04/05/2013	SL100AHY	20 0	9,100.00	455.00	227.50	455.00	0.00	0.00	682.50
SAM007500	Surveying for drawings									
	05/22/2013	SL100AHY	20 0	8,250.00	412.50	206.25	412.50	0.00	0.00	618.75
SAM007510	Road Repair									
	06/06/2013	SL100AHY	20 0	11,885.00	594.25	297.13	594.25	0.00	0.00	891.38
SAM007520	Underground water system									
	06/06/2013	SL100AHY	20 0	32,806.14	1,640.31	820.15	1,640.31	0.00	0.00	2,460.46
SAM007530	Sod									
	06/29/2013	SL100AHY	20 0	23,220.00	1,161.00	580.50	1,161.00	0.00	0.00	1,741.50
SAM007540	Grading and preparing the land for buildings									
	07/13/2013	SL100AHY	20 0	67,145.90	3,357.30	1,678.65	3,357.30	0.00	0.00	5,035.95
SAM008510	Boulders									
	05/07/2014	SL100AHY	20 0	35,000.00	875.00	0.00	875.00	0.00	0.00	875.00
SAM008520	Cell Tower									
	02/24/2014	SL100AHY	20 0	18,592.51	464.81	0.00	464.81	0.00	0.00	464.81
SAM008530	Fire Road									
	05/30/2014	SL100AHY	20 0	26,470.00	661.75	0.00	661.75	0.00	0.00	661.75
SAM008540	Gravel									
	11/16/2014	SL100AHY	20 0	10,020.00	250.50	0.00	250.50	0.00	0.00	250.50
SAM008550	Slope and pond									
	11/16/2014	SL100AHY	20 0	7,500.00	187.50	0.00	187.50	0.00	0.00	187.50
SAM008560	Landscape									
	06/11/2014	SL100AHY	20 0	12,273.23	306.83	0.00	306.83	0.00	0.00	306.83
Subtotal: 1610 (17)				376,307.10	16,068.97	14,141.26	16,068.97	0.00	0.00	30,210.23
Class: 1611										
SAM002790	Trees									
	04/07/2011	SL100AHY	20 0	500.00	25.00	62.50	25.00	0.00	0.00	87.50
SAM002800	Trees 22' Colorado Blue Spruce									
	05/11/2011	SL100AHY	20 0	1,590.00	79.50	198.75	79.50	0.00	0.00	278.25
SAM006900	Warm Creek Trees									
	10/12/2012	SL100AHY	20 0	29,442.80	1,472.14	2,208.21	1,472.14	0.00	0.00	3,680.35
SAM007550	Trees									
	07/19/2013	SL100AHY	20 0	34,316.50	1,715.83	857.91	1,715.83	0.00	0.00	2,573.74
SAM008570	363 Trees									
	04/17/2014	SL100AHY	20 0	154,175.00	3,854.38	0.00	3,854.38	0.00	0.00	3,854.38
SAM008580	180 Trees									
	09/02/2014	SL100AHY	20 0	89,733.29	2,243.33	0.00	2,243.33	0.00	0.00	2,243.33
Subtotal: 1611 (6)				309,757.59	9,390.18	3,327.37	9,390.18	0.00	0.00	12,717.55

Asset ID	Placed In service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1612										
SAM002810	Irrigation Pivot 05/03/2011	SL100AHY	10 0	113,600.00	11,360.00	28,400.00	11,360.00	0.00	0.00	39,760.00
SAM002820	Irrigation Pivot 11/21/2011	SL100AHY	10 0	222,262.99	22,226.30	55,565.75	22,226.30	0.00	0.00	77,792.05
SAM007560	Sprinklers 04/05/2013	SL100AHY	10 0	36,018.74	3,601.87	1,800.94	3,601.87	0.00	0.00	5,402.81
SAM008590	Irrigation Systems 05/09/2014	SL100AHY	20 0	152,515.31	3,812.88	0.00	3,812.88	0.00	0.00	3,812.88
SAM008600	Irrigation guns 05/16/2014	SL100AHY	20 0	4,347.53	108.69	0.00	108.69	0.00	0.00	108.69
Subtotal: 1612 (5)				528,744.57	41,109.74	85,766.69	41,109.74	0.00	0.00	126,876.43
Class: 1613										
SAM002830	Well 03/08/2011	SL100AHY	20 0	1,800.00	90.00	225.00	90.00	0.00	0.00	315.00
SAM002840	Well 03/14/2011	SL100AHY	20 0	6,920.00	346.00	865.00	346.00	0.00	0.00	1,211.00
SAM002850	Well 03/28/2011	SL100AHY	20 0	2,586.00	129.30	323.25	129.30	0.00	0.00	452.55
SAM002860	Well 04/15/2011	SL100AHY	20 0	12,500.00	625.00	1,562.50	625.00	0.00	0.00	2,187.50
SAM002870	Well 04/20/2011	SL100AHY	20 0	442.00	22.10	55.25	22.10	0.00	0.00	77.35
SAM002880	Well Electrical 05/06/2011	SL100AHY	20 0	36,465.86	1,823.29	4,558.23	1,823.29	0.00	0.00	6,381.52
SAM002890	Well 05/25/2011	SL100AHY	20 0	14,470.00	723.50	1,808.75	723.50	0.00	0.00	2,532.25
SAM002900	Well Pump Repair 05/25/2011	SL100AHY	20 0	10,182.50	509.13	1,272.82	509.13	0.00	0.00	1,781.95
SAM006910	Well Plans and Permits 12/13/2012	SL100AHY	20 0	32,474.00	1,623.70	2,435.55	1,623.70	0.00	0.00	4,059.25
SAM006920	Well Drilling 12/31/2012	SL100AHY	20 0	109,277.20	5,463.86	8,195.79	5,463.86	0.00	0.00	13,659.65
SAM007380	Well 12/31/2012	SL100AHY	20 0	19,890.31	994.52	1,491.78	994.52	0.00	0.00	2,486.30
SAM007570	Well drilling 07/15/2013	SL100AHY	20 0	28,994.70	1,449.74	724.87	1,449.74	0.00	0.00	2,174.61
SAM008610	Commercial Well 07/03/2014	SL100AHY	20 0	60,695.44	1,517.39	0.00	1,517.39	0.00	0.00	1,517.39
Subtotal: 1613 (13)				336,698.01	15,317.53	23,518.79	15,317.53	0.00	0.00	38,836.32
Class: 1615										
SAM002910	Fence Warm Creek House 02/09/2011	SL100AHY	10 0	4,190.51	419.05	1,047.63	419.05	0.00	0.00	1,466.68
SAM002920	Fence 03/31/2011	SL100AHY	10 0	13,254.24	1,325.42	3,313.55	1,325.42	0.00	0.00	4,638.97
SAM002930	Fence 05/27/2011	SL100AHY	10 0	3,580.70	358.07	895.18	358.07	0.00	0.00	1,253.25
SAM002940	Barbwire Fence 06/03/2011	SL100AHY	10 0	44,326.40	4,432.64	11,081.60	4,432.64	0.00	0.00	15,514.24
SAM002950	Fence & Gates 07/06/2011	SL100AHY	10 0	402.70	40.27	100.68	40.27	0.00	0.00	140.95
SAM002960	Pivot & Mustang Fence 10/13/2011	SL100AHY	10 0	16,460.00	1,646.00	4,115.00	1,646.00	0.00	0.00	5,761.00
SAM002970	Fence 10/31/2011	SL100AHY	10 0	8,014.68	801.47	2,003.67	801.47	0.00	0.00	2,805.14
SAM002980	Fence Panels - Horses 11/16/2011	SL100AHY	10 0	1,963.09	196.31	490.77	196.31	0.00	0.00	687.08
SAM002990	Main House Picket Fence 12/21/2011	SL100AHY	10 0	1,146.33	114.63	286.58	114.63	0.00	0.00	401.21

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1615										
SAM003000	Fence									
	12/28/2011	SL100AHY	10 0	140.00	14.00	35.00	14.00	0.00	0.00	49.00
SAM003010	Fence Panels - Horses									
	12/28/2011	SL100AHY	10 0	11,896.14	1,189.61	2,974.03	1,189.61	0.00	0.00	4,163.64
SAM006930	Barbed Wire Fence									
	01/31/2012	SL100AHY	10 0	1,500.00	150.00	225.00	150.00	0.00	0.00	375.00
SAM006940	House Fence									
	01/31/2012	SL100AHY	10 0	1,200.00	120.00	180.00	120.00	0.00	0.00	300.00
SAM006950	Gate									
	10/31/2012	SL100AHY	10 0	1,292.80	129.28	193.92	129.28	0.00	0.00	323.20
SAM006960	Gate									
	10/31/2012	SL100AHY	10 0	1,431.81	143.18	214.77	143.18	0.00	0.00	357.95
SAM006970	Goshute Gate									
	12/13/2012	SL100AHY	10 0	1,060.00	106.00	159.00	106.00	0.00	0.00	265.00
SAM006980	Boundary Fencing									
	10/20/2012	SL100AHY	10 0	247,473.00	24,747.30	37,120.95	24,747.30	0.00	0.00	61,868.25
SAM007580	House Fence									
	03/08/2013	SL100AHY	10 0	1,196.24	119.62	59.81	119.62	0.00	0.00	179.43
SAM007590	Corral Fence									
	03/08/2013	SL100AHY	10 0	14,531.43	1,453.14	726.57	1,453.14	0.00	0.00	2,179.71
SAM007600	Gate Fence									
	06/21/2013	SL100AHY	10 0	7,655.00	765.50	382.75	765.50	0.00	0.00	1,148.25
SAM007610	Goshute Fence									
	06/21/2013	SL100AHY	10 0	4,200.00	420.00	210.00	420.00	0.00	0.00	630.00
SAM007620	Arena Fence									
	09/03/2013	SL100AHY	10 0	669.99	67.00	33.50	67.00	0.00	0.00	100.50
SAM008620	Cattle Guards									
	04/14/2014	SL100AHY	10 0	14,560.00	728.00	0.00	728.00	0.00	0.00	728.00
SAM008630	Fencing horse arena									
	06/16/2014	SL100AHY	10 0	51,925.00	2,596.25	0.00	2,596.25	0.00	0.00	2,596.25
SAM008640	Main Gate									
	05/30/2014	SL100AHY	10 0	34,396.98	1,719.85	0.00	1,719.85	0.00	0.00	1,719.85
Subtotal: 1615 (25)				488,467.04	43,802.59	65,849.86	43,802.59	0.00	0.00	109,652.55
Class: 1620										
SAM006990	Remodel Barn									
	10/31/2012	SL100AHY	25 0	81,958.99	3,278.36	4,917.54	3,278.36	0.00	0.00	8,195.90
SAM007000	Barn 1									
	12/01/2012	SL100AHY	25 0	6,892.00	275.68	413.52	275.68	0.00	0.00	689.20
SAM007010	Barn 2									
	12/01/2012	SL100AHY	25 0	14,946.00	597.84	896.76	597.84	0.00	0.00	1,494.60
SAM007020	Barn 1 pad									
	12/18/2012	SL100AHY	25 0	1,350.00	54.00	81.00	54.00	0.00	0.00	135.00
SAM007650	Storage Barn #1									
	03/27/2013	SL100AHY	25 0	85,908.00	3,436.32	1,718.16	3,436.32	0.00	0.00	5,154.48
SAM007660	Storage Barn #2									
	03/27/2013	SL100AHY	25 0	63,424.80	2,536.99	1,268.50	2,536.99	0.00	0.00	3,805.49
SAM007670	Shop Concrete Pad									
	04/19/2013	SL100AHY	25 0	9,914.00	396.56	198.28	396.56	0.00	0.00	594.84
SAM007680	Horse Barn									
	05/17/2013	SL100AHY	25 0	131,210.86	5,248.43	2,624.22	5,248.43	0.00	0.00	7,872.65
SAM007690	Power Boxes									
	06/24/2013	SL100AHY	25 0	6,265.82	250.63	125.32	250.63	0.00	0.00	375.95
SAM007700	Amp Panel									
	07/05/2013	SL100AHY	25 0	4,725.96	189.04	94.52	189.04	0.00	0.00	283.56
SAM007710	Underground Electric									
	07/12/2013	SL100AHY	25 0	121,013.75	4,840.55	2,420.28	4,840.55	0.00	0.00	7,260.83
SAM007720	Storage Barn #4									
	09/19/2013	SL100AHY	25 0	64,545.81	2,581.83	1,290.92	2,581.83	0.00	0.00	3,872.75
SAM007730	Storage Barn #3 pad									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class. 1620										
SAM007740	10/13/2013	SL100AHY	25 0	4,500.00	180.00	90.00	180.00	0.00	0.00	270.00
	Arena									
SAM008650	11/18/2013	SL100AHY	25 0	11,775.85	471.03	235.52	471.03	0.00	0.00	706.55
	Awnings									
SAM008660	10/10/2014	SL100AHY	25 0	66,527.17	1,330.54	0.00	1,330.54	0.00	0.00	1,330.54
	Bathroom units									
SAM008670	05/31/2014	SL100AHY	25 0	659,872.11	13,197.44	0.00	13,197.44	0.00	0.00	13,197.44
	Horse Barn									
SAM008680	05/21/2014	SL100AHY	25 0	7,937.33	158.75	0.00	158.75	0.00	0.00	158.75
	Saloon									
SAM008690	05/31/2014	SL100AHY	25 0	226,638.42	4,532.77	0.00	4,532.77	0.00	0.00	4,532.77
	Sheds #1,2 and 3									
SAM009100	09/06/2014	SL100AHY	25 0	73,377.35	1,467.55	0.00	1,467.55	0.00	0.00	1,467.55
	Electrical for Kitchen									
SAM009110	03/11/2014	SL100AHY	25 0	27,887.50	557.75	0.00	557.75	0.00	0.00	557.75
	Dirt Pad for kitchen									
SAM009120	11/16/2014	SL100AHY	25 0	3,400.00	68.00	0.00	68.00	0.00	0.00	68.00
	Pad for Kitchen									
SAM009130	05/30/2014	SL100AHY	25 0	4,050.00	81.00	0.00	81.00	0.00	0.00	81.00
	Kitchen septic tank									
SAM009140	05/30/2014	SL100AHY	25 0	2,988.59	59.77	0.00	59.77	0.00	0.00	59.77
	Kitchen Electrical									
	03/07/2014	SL100AHY	25 0	10,995.83	219.92	0.00	219.92	0.00	0.00	219.92
Subtotal 1620 (24)				1,692,106.14	46,010.75	16,374.54	46,010.75	0.00	0.00	62,385.29
Class. 1622										
SAM007340	12/27/2012	SL100AHY	10 0	34,138.00	3,413.80	5,120.70	3,413.80	0.00	0.00	8,534.50
	Tipis									
SAM007460	09/11/2012	SL100AHY	10 0	154,679.84	15,467.98	23,201.97	15,467.98	0.00	0.00	38,669.95
	Tipi Covers									
SAM007750	09/03/2013	SL100AHY	10 0	27,512.27	2,751.23	1,375.61	2,751.23	0.00	0.00	4,126.84
	59 Tipis									
SAM007770	06/26/2013	SL100AHY	10 0	129,692.75	12,969.28	6,484.64	12,969.28	0.00	0.00	19,453.92
	Mesh skirts for tipis									
SAM008700	02/23/2014	SL100AHY	10 0	7,560.00	378.00	0.00	378.00	0.00	0.00	378.00
	Tipi Floors, pads, structure materials									
SAM008710	05/31/2014	SL100AHY	10 0	43,696.58	2,184.83	0.00	2,184.83	0.00	0.00	2,184.83
	16 Tipis									
SAM008720	06/03/2014	SL100AHY	10 0	58,694.31	2,934.72	0.00	2,934.72	0.00	0.00	2,934.72
Subtotal. 1622 (7)				455,973.75	40,099.84	36,182.92	40,099.84	0.00	0.00	76,282.76
Class. 1625										
SAM003020	05/01/2011	SL100AHY	10 0	4,390.20	439.02	1,097.55	439.02	0.00	0.00	1,536.57
	Carpet for WC House									
SAM003030	05/01/2011	SL100AHY	10 0	4,690.99	469.10	1,172.75	469.10	0.00	0.00	1,641.85
	Electrical Lighting, Flooring, Millwork									
SAM003040	05/01/2011	SL100AHY	10 0	19.18	1.92	4.80	1.92	0.00	0.00	6.72
	Window									
SAM003050	05/01/2011	SL100AHY	10 0	2,640.99	264.10	660.25	264.10	0.00	0.00	924.35
	Electrical, Plumbing, Millwork, Kitchen, Bath									
SAM003060	05/01/2011	SL100AHY	10 0	160.00	16.00	40.00	16.00	0.00	0.00	56.00
	Construction									
SAM003070	05/01/2011	SL100AHY	10 0	157.50	15.75	39.38	15.75	0.00	0.00	55.13
	Plumbing									
SAM003080	05/01/2011	SL100AHY	10 0	3,705.00	370.50	926.25	370.50	0.00	0.00	1,296.75
	Roof, Flooring, Kitchen, Doors									
SAM003090	05/01/2011	SL100AHY	10 0	300.00	30.00	75.00	30.00	0.00	0.00	105.00
	Walls & Siding									
SAM003100										
	Exterior Pavers									

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1625										
	05/01/2011	SL100AHY	10 0	275.04	27.50	68.75	27.50	0.00	0.00	96.25
SAM003110	Shingles, Edging - Roofing Supplies									
	09/01/2011	SL100AHY	10 0	2,129.62	212.96	532.40	212.96	0.00	0.00	745.36
SAM003120	Home 2 Interior									
	09/01/2011	SL100AHY	10 0	675.00	67.50	168.75	67.50	0.00	0.00	236.25
SAM003130	Home 2 Interior									
	09/01/2011	SL100AHY	10 0	3,530.00	353.00	882.50	353.00	0.00	0.00	1,235.50
SAM003140	Home 2 Interior									
	09/01/2011	SL100AHY	10 0	200.00	20.00	50.00	20.00	0.00	0.00	70.00
SAM003150	Painting									
	09/01/2011	SL100AHY	10 0	1,200.00	120.00	300.00	120.00	0.00	0.00	420.00
SAM003160	Painting									
	09/01/2011	SL100AHY	10 0	300.00	30.00	75.00	30.00	0.00	0.00	105.00
SAM003170	Window Glass									
	09/01/2011	SL100AHY	10 0	43.51	4.35	10.88	4.35	0.00	0.00	15.23
SAM003180	Plumbing, Painting, Roof									
	09/01/2011	SL100AHY	10 0	2,187.20	218.72	546.80	218.72	0.00	0.00	765.52
SAM003190	Window Glass									
	09/01/2011	SL100AHY	10 0	85.82	8.58	21.45	8.58	0.00	0.00	30.03
SAM003200	Walls, Flooring, Doors									
	09/01/2011	SL100AHY	10 0	5,232.50	523.25	1,308.13	523.25	0.00	0.00	1,831.38
SAM003210	Walls & Siding									
	09/01/2011	SL100AHY	10 0	480.00	48.00	120.00	48.00	0.00	0.00	168.00
SAM003220	Electrical, Lighting, Flooring									
	09/01/2011	SL100AHY	10 0	331.56	33.16	82.90	33.16	0.00	0.00	116.06
SAM003230	Electrical, Lighting, Plumbing									
	09/01/2011	SL100AHY	10 0	103.49	10.35	25.87	10.35	0.00	0.00	36.22
SAM003240	Flooring									
	09/01/2011	SL100AHY	10 0	1,025.64	102.56	256.40	102.56	0.00	0.00	358.96
SAM003250	Hardware, Plumbing, Flooring									
	09/01/2011	SL100AHY	10 0	1,178.95	117.90	294.75	117.90	0.00	0.00	412.65
SAM003260	Millwork									
	09/01/2011	SL100AHY	10 0	2,064.54	206.45	516.13	206.45	0.00	0.00	722.58
SAM003270	Plumbing									
	09/01/2011	SL100AHY	10 0	60.15	6.02	15.05	6.02	0.00	0.00	21.07
SAM003280	Plumbing									
	09/01/2011	SL100AHY	10 0	100.95	10.10	25.25	10.10	0.00	0.00	35.35
SAM003290	Bath, Plumbing, Kitchen, Electrical									
	09/01/2011	SL100AHY	10 0	16,392.90	1,639.29	4,098.23	1,639.29	0.00	0.00	5,737.52
SAM003300	Doors, Kitchen, Laundry									
	09/01/2011	SL100AHY	10 0	6,880.00	688.00	1,720.00	688.00	0.00	0.00	2,408.00
SAM003310	Sheetrock									
	09/01/2011	SL100AHY	10 0	500.00	50.00	125.00	50.00	0.00	0.00	175.00
SAM003320	Roofing									
	09/01/2011	SL100AHY	10 0	1,082.74	108.27	270.68	108.27	0.00	0.00	378.95
SAM003330	Carpet									
	09/01/2011	SL100AHY	10 0	2,838.00	283.80	709.50	283.80	0.00	0.00	993.30
SAM003340	Sheetrock, Kitchen, Bathroom									
	09/01/2011	SL100AHY	10 0	5,100.00	510.00	1,275.00	510.00	0.00	0.00	1,785.00
SAM003350	Painting									
	09/01/2011	SL100AHY	10 0	1,740.00	174.00	435.00	174.00	0.00	0.00	609.00
SAM003360	Sheetrock									
	09/01/2011	SL100AHY	10 0	720.00	72.00	180.00	72.00	0.00	0.00	252.00
SAM003370	Painting									
	09/01/2011	SL100AHY	10 0	1,180.00	118.00	295.00	118.00	0.00	0.00	413.00
SAM003380	Deck Plans									
	09/01/2011	SL100AHY	10 0	2,875.00	287.50	718.75	287.50	0.00	0.00	1,006.25
SAM003390	Trm, Electrical, Bathrooms									
	09/01/2011	SL100AHY	10 0	5,410.00	541.00	1,352.50	541.00	0.00	0.00	1,893.50
SAM003400	Bathroom Plumbing									

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Class 1625										
	09/01/2011	SL100AHY	10 0	340.00	34.00	85.00	34.00	0.00	0.00	119.00
SAM003410	Painting									
	09/01/2011	SL100AHY	10 0	1,380.00	138.00	345.00	138.00	0.00	0.00	483.00
SAM003420	Painting									
	09/01/2011	SL100AHY	10 0	280.00	28.00	70.00	28.00	0.00	0.00	98.00
SAM003430	Basement, Airconditioning, Garage									
	09/01/2011	SL100AHY	10 0	3,095.00	309.50	773.75	309.50	0.00	0.00	1,083.25
SAM003440	Mud Walls									
	09/01/2011	SL100AHY	10 0	260.00	26.00	65.00	26.00	0.00	0.00	91.00
SAM003450	Sheetrock Garage, Install Doors									
	09/01/2011	SL100AHY	10 0	3,912.50	391.25	978.13	391.25	0.00	0.00	1,369.38
SAM003460	Sheetrock, Doors, Garage									
	09/01/2011	SL100AHY	10 0	5,600.64	560.06	1,400.15	560.06	0.00	0.00	1,960.21
SAM003470	Painting									
	09/01/2011	SL100AHY	10 0	1,080.00	108.00	270.00	108.00	0.00	0.00	378.00
SAM003480	Painting									
	09/01/2011	SL100AHY	10 0	560.00	56.00	140.00	56.00	0.00	0.00	196.00
SAM003490	Doors, Kitchen, Laundry									
	09/01/2011	SL100AHY	10 0	914.57	91.46	228.65	91.46	0.00	0.00	320.11
SAM003500	Sheetrock									
	09/01/2011	SL100AHY	10 0	78.25	7.83	19.57	7.83	0.00	0.00	27.40
SAM003510	Blinds, Garage, Shelving									
	09/01/2011	SL100AHY	10 0	3,967.50	396.75	991.88	396.75	0.00	0.00	1,388.63
SAM003520	Electrical, Handrails, Cabinet Doors									
	09/01/2011	SL100AHY	10 0	1,405.00	140.50	351.25	140.50	0.00	0.00	491.75
SAM003530	Electrical, Plumbing, Millwork, Flooring									
	09/01/2011	SL100AHY	10 0	4,776.49	477.65	1,194.12	477.65	0.00	0.00	1,671.77
SAM007030	House remodel									
	06/19/2012	SL100AHY	10 0	17,754.23	1,775.42	2,663.13	1,775.42	0.00	0.00	4,438.55
SAM007040	House remodel									
	09/07/2012	SL100AHY	10 0	41,627.37	4,162.74	6,244.11	4,162.74	0.00	0.00	10,406.85
SAM007050	House remodel									
	10/01/2012	SL100AHY	10 0	16,613.86	1,661.39	2,492.08	1,661.39	0.00	0.00	4,153.47
SAM007060	House remodel									
	10/17/2012	SL100AHY	10 0	9,738.78	973.88	1,460.82	973.88	0.00	0.00	2,434.70
SAM007070	House remodel									
	11/28/2012	SL100AHY	10 0	4,000.00	400.00	600.00	400.00	0.00	0.00	1,000.00
SAM007080	House remodel									
	11/30/2012	SL100AHY	10 0	39,478.64	3,947.86	5,921.79	3,947.86	0.00	0.00	9,869.65
SAM007090	House remodel									
	12/18/2012	SL100AHY	10 0	7,858.07	785.81	1,178.71	785.81	0.00	0.00	1,964.52
SAM007780	Upgrade MAP house									
	01/09/2013	SL100AHY	10 0	4,205.29	420.53	210.26	420.53	0.00	0.00	630.79
SAM007790	Deck for house									
	11/12/2013	SL100AHY	10 0	24,100.35	2,410.04	1,205.02	2,410.04	0.00	0.00	3,615.06
SAM007800	Bunkhouse #1									
	06/12/2013	SL100AHY	25 0	172,479.57	6,899.18	3,449.59	6,899.18	0.00	0.00	10,348.77
SAM007810	Manager's Office									
	09/24/2013	SL100AHY	25 0	64,061.24	2,562.45	1,281.22	2,562.45	0.00	0.00	3,843.67
SAM008730	Bunkhouse #2									
	01/01/2014	SL100AHY	25 0	150,586.00	3,011.72	0.00	3,011.72	0.00	0.00	3,011.72
SAM008740	Cottages									
	06/01/2014	SL100AHY	25 0	1,100,079.03	22,001.58	0.00	22,001.58	0.00	0.00	22,001.58
SAM008750	Gift Shop House									
	12/05/2014	SL100AHY	25 0	229,672.36	4,593.45	0.00	4,593.45	0.00	0.00	4,593.45
SAM008760	Manager's House									
	06/30/2014	SL100AHY	25 0	90,152.28	1,803.05	0.00	1,803.05	0.00	0.00	1,803.05
SAM008770	MAP house remodel									
	11/30/2014	SL100AHY	25 0	109,209.91	2,184.20	0.00	2,184.20	0.00	0.00	2,184.20
Subtotal 1625 (68)				2,191,253.40	70,556.95	54,115.88	70,556.95	0.00	0.00	124,672.83

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Class 1630										
SAM003540	Fuel Tank									
	06/22/2011	SL100AHY	10 0	1,875.00	187.50	468.75	187.50	0.00	0.00	656.25
SAM007100	Piping Water Delivery System									
	10/21/2012	SL100AMQ	10 0	864.03	86.40	97.20	86.40	0.00	0.00	183.60
SAM007110	Storage Container for Furniture									
	10/20/2012	SL100AHY	10 0	5,157.00	515.70	773.55	515.70	0.00	0.00	1,289.25
SAM007120	Air compressor									
	05/31/2012	SL100AHY	10 0	1,200.00	120.00	180.00	120.00	0.00	0.00	300.00
SAM007130	Storage containers									
	05/31/2012	SL100AHY	10 0	9,750.00	975.00	1,462.50	975.00	0.00	0.00	2,437.50
SAM007140	Storage container									
	07/31/2012	SL100AMQ	10 0	4,875.00	487.50	670.31	487.50	0.00	0.00	1,157.81
SAM007150	Water Tank for shower									
	09/11/2012	SL100AMQ	10 0	1,061.61	106.16	145.97	106.16	0.00	0.00	252.13
SAM007160	Solar Water System									
	10/31/2012	SL100AMQ	10 0	26,577.83	2,657.76	2,989.98	2,657.76	0.00	0.00	5,647.74
SAM007170	Fuel Tank									
	11/08/2012	SL100AHY	10 0	1,852.30	185.23	277.85	185.23	0.00	0.00	463.08
SAM007180	Storage Containers									
	11/30/2012	SL100AHY	10 0	4,875.00	487.50	731.25	487.50	0.00	0.00	1,218.75
SAM007830	Fuel Tank									
	01/25/2013	SL100AHY	10 0	921.67	92.17	46.08	92.17	0.00	0.00	138.25
SAM007840	Bale Feeder									
	03/27/2013	SL100AHY	10 0	2,381.05	238.11	119.05	238.11	0.00	0.00	357.16
SAM007850	Generators									
	03/22/2013	SL100AHY	10 0	6,605.89	660.59	330.29	660.59	0.00	0.00	990.88
SAM007870	Storage Racks for the Barn									
	04/27/2013	SL100AHY	10 0	12,017.00	1,201.70	600.85	1,201.70	0.00	0.00	1,802.55
SAM007890	Freezer									
	05/17/2013	SL100AHY	10 0	1,511.93	151.19	75.60	151.19	0.00	0.00	226.79
SAM007900	Cooking Cauldren									
	06/27/2013	SL100AHY	10 0	3,650.00	365.00	182.50	365.00	0.00	0.00	547.50
SAM007910	Flag Pole									
	06/06/2013	SL100AHY	10 0	6,109.80	610.98	305.49	610.98	0.00	0.00	916.47
SAM007920	Food Processor									
	06/24/2013	SL100AHY	10 0	3,998.00	399.80	199.90	399.80	0.00	0.00	599.70
SAM007930	Refrigerators									
	06/28/2013	SL100AHY	10 0	4,012.74	401.27	200.64	401.27	0.00	0.00	601.91
SAM007940	Lighting									
	08/01/2013	SL100AHY	10 0	2,933.72	293.37	146.69	293.37	0.00	0.00	440.06
SAM007950	A/C for houses									
	08/05/2013	SL100AHY	10 0	61,769.86	6,176.99	3,088.49	6,176.99	0.00	0.00	9,265.48
SAM007960	Gas Tank									
	08/13/2013	SL100AHY	10 0	1,070.00	107.00	53.50	107.00	0.00	0.00	160.50
SAM008310	Outside portabel showers for camping									
	04/24/2013	SL100AHY	10 0	10,580.16	1,058.02	529.01	1,058.02	0.00	0.00	1,587.03
SAM008320	Defibrillator									
	06/04/2013	SL100AHY	10 0	1,235.00	123.50	61.75	123.50	0.00	0.00	185.25
SAM008330	Portable toilets for camping									
	06/04/2013	SL100AHY	10 0	4,510.99	451.10	225.55	451.10	0.00	0.00	676.65
SAM008340	Chainsaw									
	07/02/2013	SL100AHY	10 0	632.64	63.26	31.63	63.26	0.00	0.00	94.89
SAM008350	Outside lighting									
	07/02/2013	SL100AHY	10 0	980.83	98.08	49.04	98.08	0.00	0.00	147.12
SAM008360	Outside solar lighting									
	07/25/2013	SL100AHY	10 0	3,682.91	368.29	184.15	368.29	0.00	0.00	552.44
SAM008370	Amana Washer									
	08/02/2013	SL100AHY	10 0	434.00	43.40	21.70	43.40	0.00	0.00	65.10
SAM008380	Amana Dryer									

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Class. 1630										
SAM008390	08/02/2013	SL100AHY	10 0	379.00	37.90	18.95	37.90	0.00	0.00	56.85
	Fire Extinguishers									
SAM008780	08/03/2013	SL100AHY	10 0	418.60	41.86	20.93	41.86	0.00	0.00	62.79
	Large Kitchen Equipment									
SAM008790	03/08/2014	SL100AHY	10 0	63,568.84	3,178.44	0.00	3,178.44	0.00	0.00	3,178.44
	Sound system									
SAM008800	05/25/2014	SL100AHY	10 0	6,114.69	305.73	0.00	305.73	0.00	0.00	305.73
	TVs 2									
SAM008810	05/24/2014	SL100AHY	10 0	1,887.00	94.35	0.00	94.35	0.00	0.00	94.35
	2 AC units									
SAM008820	10/23/2014	SL100AHY	10 0	14,238.86	711.94	0.00	711.94	0.00	0.00	711.94
	Grill									
SAM008830	07/02/2014	SL100AHY	10 0	998.99	49.95	0.00	49.95	0.00	0.00	49.95
	Fire Pit									
SAM008840	07/25/2014	SL100AHY	10 0	2,364.00	118.20	0.00	118.20	0.00	0.00	118.20
	Cowboy Cauldron									
SAM008850	08/04/2014	SL100AHY	10 0	3,390.00	169.50	0.00	169.50	0.00	0.00	169.50
	Wine Coolers									
SAM008860	08/29/2014	SL100AHY	10 0	996.00	49.80	0.00	49.80	0.00	0.00	49.80
	Ice Maker									
	09/02/2014	SL100AHY	10 0	1,939.00	96.95	0.00	96.95	0.00	0.00	96.95
Subtotal: 1630 (40)				283,420.74	23,567.19	14,289.15	23,567.19	0.00	0.00	37,856.34
Class: 1635										
SAM008080	Forklift									
	05/16/2013	SL100AHY	5 0	24,628.36	4,925.67	2,462.84	4,925.67	0.00	0.00	7,388.51
SAM008110	Tractor, loader, bale fork									
	06/24/2013	SL100AHY	5 0	122,689.00	24,537.80	12,268.90	24,537.80	0.00	0.00	36,806.70
SAM008120	Backhoe									
	08/16/2013	SL100AHY	5 0	10,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	3,000.00
SAM008140	Lawn tractor									
	10/02/2013	SL100AHY	5 0	2,049.00	409.80	204.90	409.80	0.00	0.00	614.70
SAM008870	Pivot track tiller									
	07/01/2014	SL100AHY	5 0	13,500.00	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
Subtotal: 1635 (5)				172,866.36	33,223.27	15,936.64	33,223.27	0.00	0.00	49,159.91
Class. 1640										
SAM003550	Appliances									
	02/08/2011	SL100AHY	10 0	5,897.65	589.77	1,474.42	589.77	0.00	0.00	2,064.19
SAM003560	Water Softener, Etc.									
	03/08/2011	SL100AHY	10 0	508.09	50.81	127.02	50.81	0.00	0.00	177.83
SAM003570	Adirondack Chair									
	05/01/2011	SL100AHY	10 0	630.30	63.03	157.58	63.03	0.00	0.00	220.61
SAM003580	Blinds									
	05/06/2011	SL100AHY	10 0	240.00	24.00	60.00	24.00	0.00	0.00	84.00
SAM003590	8 Rocking Chairs									
	05/01/2011	SL100AHY	10 0	917.76	91.78	229.45	91.78	0.00	0.00	321.23
SAM003600	Grill									
	05/20/2011	SL100AHY	10 0	519.34	51.93	129.83	51.93	0.00	0.00	181.76
SAM003610	Grill Delivery									
	05/20/2011	SL100AHY	10 0	110.83	11.08	27.70	11.08	0.00	0.00	38.78
SAM003620	Mattresses									
	06/04/2011	SL100AHY	10 0	1,846.58	184.66	461.65	184.66	0.00	0.00	646.31
SAM003630	Mattresses									
	06/09/2011	SL100AHY	10 0	1,386.91	138.69	346.73	138.69	0.00	0.00	485.42
SAM003640	6 Televisions									
	08/04/2011	SL100AHY	10 0	5,629.88	562.99	1,407.47	562.99	0.00	0.00	1,970.46
SAM003650	Z Gallene Furniture									
	08/05/2011	SL100AHY	10 0	217.39	21.74	54.35	21.74	0.00	0.00	76.09
SAM003660	Z Gallene Furniture									

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Class 1640										
	08/09/2011	SL100AHY	10 0	1,945.19	194.52	486.30	194.52	0 00	0 00	680.82
SAM004040	Raleigh Nailhead Camelback Headboard (2)									
	05/01/2011	SL100AHY	10 0	2,491.51	249.15	622.88	249.15	0.00	0 00	872 03
SAM004050	Lamp Shade (1)									
	05/01/2011	SL100AHY	10 0	53.29	5.33	13.32	5.33	0 00	0.00	18.65
SAM004060	Napa Side Chair (1)									
	05/01/2011	SL100AHY	10 0	162 04	16.20	40.50	16 20	0 00	0.00	56.70
SAM004070	Rugs (7)									
	05/01/2011	SL100AHY	10 0	1,391.76	139.18	347.95	139 18	0 00	0.00	487.13
SAM004080	Lamp Shades (7)									
	05/01/2011	SL100AHY	10 0	416.51	41 65	104 13	41 65	0 00	0.00	145 78
SAM004090	Napa Side Chairs (7)									
	05/01/2011	SL100AHY	10 0	1,134.26	113 43	283.57	113 43	0 00	0 00	397 00
SAM004100	Bradford Lamps (9)									
	05/01/2011	SL100AHY	10 0	946.13	94.61	236.53	94 61	0 00	0.00	331.14
SAM004110	Wynn Ladderback Side Chairs (8)									
	05/01/2011	SL100AHY	10 0	1,731.30	173.13	432.83	173 13	0 00	0.00	605.96
SAM004120	Newberry Coffee Table									
	05/01/2011	SL100AHY	10 0	760.16	76 02	190.05	76 02	0.00	0 00	266 07
SAM004130	Accent Stools (2)									
	05/01/2011	SL100AHY	10 0	541.58	54.16	135.40	54.16	0.00	0 00	189.56
SAM004140	Torrey All Weather Wicker Armchairs (4)									
	05/01/2011	SL100AHY	10 0	1,518 15	151.82	379.55	151.82	0 00	0.00	531.37
SAM004150	Toscana Bench (2)									
	05/01/2011	SL100AHY	10 0	867.83	86 78	216 95	86.78	0 00	0 00	303.73
SAM004160	Windsor Chairs WDSR DSDE TCHSNT (2)									
	05/01/2011	SL100AHY	10 0	345.83	34 58	86.45	34 58	0 00	0.00	121.03
SAM004730	Mirror SLNDR 30x42 (5)									
	05/01/2011	SL100AHY	10 0	1,300 65	130 07	325.17	130.07	0.00	0.00	455.24
SAM004740	Bunk Mattress Twin (6)									
	05/01/2011	SL100AHY	10 0	2,679.01	267.90	669.75	267.90	0 00	0.00	937.65
SAM004750	Kendall Bunk Bed (3)									
	05/01/2011	SL100AHY	10 0	4,498.00	449 80	1,124.50	449 80	0 00	0 00	1,574 30
SAM004760	2 King Bedframes									
	05/01/2011	SL100AHY	10 0	358.88	35 89	89.72	35.89	0 00	0.00	125 61
SAM004780	Cube - Oliver Leather Saddle Brown (2)									
	05/01/2011	SL100AHY	10 0	650.33	65.03	162.58	65 03	0 00	0.00	227.61
SAM004790	Newberry Side Table									
	05/01/2011	SL100AHY	10 0	433.91	43 39	108.48	43 39	0 00	0.00	151.87
SAM004800	Rug - Jute 8x10									
	05/01/2011	SL100AHY	10 0	488 29	48.83	122.07	48.83	0.00	0 00	170 90
SAM004810	Norfolk Dining Bench White									
	05/01/2011	SL100AHY	10 0	542.66	54.27	135.67	54 27	0 00	0.00	189.94
SAM004820	Rug - Leaf 8x10									
	05/01/2011	SL100AHY	10 0	705.79	70.58	176.45	70 58	0.00	0 00	247 03
SAM004830	Try WV Ocam WEGR Furniture									
	05/01/2011	SL100AHY	10 0	542.66	54.27	135.67	54.27	0 00	0 00	189.94
SAM004840	French White Table									
	05/01/2011	SL100AHY	10 0	1,630.16	163 02	407.55	163 02	0 00	0.00	570 57
SAM004850	Wynn Ladderback Side Chairs (5)									
	05/01/2011	SL100AHY	10 0	1,245.19	124.52	311.30	124.52	0 00	0 00	435.82
SAM004860	Seagrass Wingback Armchairs (2)									
	05/01/2011	SL100AHY	10 0	976.58	97.66	244.15	97.66	0 00	0.00	341.81
SAM004870	White Table									
	05/01/2011	SL100AHY	10 0	325.16	32.52	81.30	32.52	0.00	0.00	113 82
SAM004880	Norfolk Buffet French White									
	05/01/2011	SL100AHY	10 0	1,771.54	177.15	442.88	177.15	0 00	0.00	620 03
SAM005040	Classic Floor Mirror, Espresso (11)									
	05/01/2011	SL100AHY	10 0	3,576.79	357.68	894.20	357.68	0 00	0 00	1,251 88
SAM005050	Warm Crk Furnishings AMEX									

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Class: 1640										
	05/01/2011	SL100AHY	10 0	2,625.48	262.55	656.37	262.55	0.00	0.00	918.92
SAM005060	Pearce Upholstered Love Seat	SL100AHY	10 0	1,087.49	108.75	271.87	108.75	0.00	0.00	380.62
	05/01/2011	SL100AHY	10 0	413.19	41.32	103.30	41.32	0.00	0.00	144.62
SAM005090	Lamp Shades (8)	SL100AHY	10 0	413.19	41.32	103.30	41.32	0.00	0.00	144.62
SAM005100	Cabinet, Linen	SL100AHY	10 0	520.91	52.09	130.23	52.09	0.00	0.00	182.32
	05/01/2011	SL100AHY	10 0	433.91	43.39	108.48	43.39	0.00	0.00	151.87
SAM005110	Sundry Tower, Marble Top	SL100AHY	10 0	433.91	43.39	108.48	43.39	0.00	0.00	151.87
	05/01/2011	SL100AHY	10 0	325.16	32.52	81.30	32.52	0.00	0.00	113.82
SAM005120	Newberry Side Table	SL100AHY	10 0	325.16	32.52	81.30	32.52	0.00	0.00	113.82
	05/01/2011	SL100AHY	10 0	760.16	76.02	190.05	76.02	0.00	0.00	266.07
SAM005130	Classic Floor Mirror, Espresso (1)	SL100AHY	10 0	760.16	76.02	190.05	76.02	0.00	0.00	266.07
	05/01/2011	SL100AHY	10 0	1,271.29	127.13	317.82	127.13	0.00	0.00	444.95
SAM005140	Andover Whitewash Cabinet	SL100AHY	10 0	1,271.29	127.13	317.82	127.13	0.00	0.00	444.95
	05/01/2011	SL100AHY	10 0	1,971.18	197.12	492.80	197.12	0.00	0.00	689.92
SAM005150	Andover Media Console Whitewash	SL100AHY	10 0	1,971.18	197.12	492.80	197.12	0.00	0.00	689.92
	05/01/2011	SL100AHY	10 0	597.04	59.70	149.25	59.70	0.00	0.00	208.95
SAM005160	Markham Bar & Hutch	SL100AHY	10 0	597.04	59.70	149.25	59.70	0.00	0.00	208.95
	05/01/2011	SL100AHY	10 0	1,525.82	152.58	381.45	152.58	0.00	0.00	534.03
SAM005250	Baldwin Chair	SL100AHY	10 0	1,525.82	152.58	381.45	152.58	0.00	0.00	534.03
	05/01/2011	SL100AHY	10 0	867.83	86.78	216.95	86.78	0.00	0.00	303.73
SAM005260	Printers Keyhole Desk & Hutch	SL100AHY	10 0	867.83	86.78	216.95	86.78	0.00	0.00	303.73
	05/01/2011	SL100AHY	10 0	855.86	85.59	213.97	85.59	0.00	0.00	299.56
SAM005270	Wingate Swivel Desk Chairs (2)	SL100AHY	10 0	855.86	85.59	213.97	85.59	0.00	0.00	299.56
	05/01/2011	SL100AHY	10 0	652.47	65.25	163.12	65.25	0.00	0.00	228.37
SAM005280	Bedford Corner Desk & Filing Cabinets	SL100AHY	10 0	652.47	65.25	163.12	65.25	0.00	0.00	228.37
	05/27/2011	SL100AHY	10 0	1,087.47	108.75	271.87	108.75	0.00	0.00	380.62
SAM005300	Benchwright Dining Table	SL100AHY	10 0	1,087.47	108.75	271.87	108.75	0.00	0.00	380.62
	05/27/2011	SL100AHY	10 0	542.66	54.27	135.67	54.27	0.00	0.00	189.94
SAM005310	McKinnley Bookcase	SL100AHY	10 0	542.66	54.27	135.67	54.27	0.00	0.00	189.94
	05/27/2011	SL100AHY	10 0	645.98	64.60	161.50	64.60	0.00	0.00	226.10
SAM005320	PLM POSTOP NAT ROU	SL100AHY	10 0	645.98	64.60	161.50	64.60	0.00	0.00	226.10
	05/27/2011	SL100AHY	10 0	6,434.62	643.46	1,608.65	643.46	0.00	0.00	2,252.11
SAM005330	Seagrass X Stool (6)	SL100AHY	10 0	6,434.62	643.46	1,608.65	643.46	0.00	0.00	2,252.11
	05/27/2011	SL100AHY	10 0	542.66	54.27	135.67	54.27	0.00	0.00	189.94
SAM005340	Benchwright Bench	SL100AHY	10 0	542.66	54.27	135.67	54.27	0.00	0.00	189.94
	05/27/2011	SL100AHY	10 0	2,926.46	292.65	731.62	292.65	0.00	0.00	1,024.27
SAM005350	Calais Side Chair (9)	SL100AHY	10 0	2,926.46	292.65	731.62	292.65	0.00	0.00	1,024.27
	05/27/2011	SL100AHY	10 0	324.08	32.41	81.02	32.41	0.00	0.00	113.43
SAM005360	Palmetto Wicker Barrell (2)	SL100AHY	10 0	324.08	32.41	81.02	32.41	0.00	0.00	113.43
	05/27/2011	SL100AHY	10 0	172.26	17.23	43.07	17.23	0.00	0.00	60.30
SAM005370	Market Umbrella 6 ft (2)	SL100AHY	10 0	172.26	17.23	43.07	17.23	0.00	0.00	60.30
	05/27/2011	SL100AHY	10 0	106.58	10.66	26.65	10.66	0.00	0.00	37.31
SAM005380	Linen Lamp Shade (2)	SL100AHY	10 0	106.58	10.66	26.65	10.66	0.00	0.00	37.31
	05/27/2011	SL100AHY	10 0	86.13	8.61	21.53	8.61	0.00	0.00	30.14
SAM005390	Market Umbrella 6 ft (2)	SL100AHY	10 0	86.13	8.61	21.53	8.61	0.00	0.00	30.14
	05/27/2011	SL100AHY	10 0	542.67	54.27	135.67	54.27	0.00	0.00	189.94
SAM005400	Benchwright Bench (1)	SL100AHY	10 0	542.67	54.27	135.67	54.27	0.00	0.00	189.94
	05/27/2011	SL100AHY	10 0	3,040.64	304.06	760.15	304.06	0.00	0.00	1,064.21
SAM005410	Palmetto Wicker Armchair (4)	SL100AHY	10 0	3,040.64	304.06	760.15	304.06	0.00	0.00	1,064.21
	05/27/2011	SL100AHY	10 0	1,325.18	132.52	331.30	132.52	0.00	0.00	463.82
SAM005420	Miscellaneous Furnishings	SL100AHY	10 0	1,325.18	132.52	331.30	132.52	0.00	0.00	463.82
	05/28/2011	SL100AHY	10 0	659.03	65.90	164.75	65.90	0.00	0.00	230.65
SAM005560	Lamp Shades Linen (14)	SL100AHY	10 0	659.03	65.90	164.75	65.90	0.00	0.00	230.65
	05/28/2011	SL100AHY	10 0	791.63	79.16	197.90	79.16	0.00	0.00	277.06
SAM005570	Lamps Iron (6)	SL100AHY	10 0	791.63	79.16	197.90	79.16	0.00	0.00	277.06
	06/02/2011	SL100AHY	10 0							
SAM005590	Lamp Shades Linen (2)	SL100AHY	10 0							
SAM005600	Lamp Shades Linen (2)	SL100AHY	10 0							

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Class: 1640										
	06/02/2011	SL100AHY	10 0	106.58	10.66	26.65	10.66	0.00	0.00	37.31
SAM005620	Bradford Lamps (3)									
	06/03/2011	SL100AHY	10 0	182.67	18.27	45.67	18.27	0.00	0.00	63.94
SAM005630	PB Comfort Square Grand Sofa									
	06/14/2011	SL100AHY	10 0	1,408.39	140.84	352.10	140.84	0.00	0.00	492.94
SAM005640	PB Comfort Arm Chair									
	06/14/2011	SL100AHY	10 0	1,002.21	100.22	250.55	100.22	0.00	0.00	350.77
SAM005650	Manhattan Leather Armchair									
	06/14/2011	SL100AHY	10 0	1,331.07	133.11	332.77	133.11	0.00	0.00	465.88
SAM005660	Manhattan Leather Recliner									
	06/14/2011	SL100AHY	10 0	1,761.73	176.17	440.43	176.17	0.00	0.00	616.60
SAM005670	Espresso Chair									
	06/14/2011	SL100AHY	10 0	234.31	23.43	58.58	23.43	0.00	0.00	82.01
SAM005680	Accent Table (1) Coffee Table (1)									
	06/14/2011	SL100AHY	10 0	409.70	40.97	102.43	40.97	0.00	0.00	143.40
SAM005690	Glasgow Entertainment Cart									
	06/15/2011	SL100AHY	10 0	912.38	91.24	228.10	91.24	0.00	0.00	319.34
SAM005700	Newberry Console Table									
	06/15/2011	SL100AHY	10 0	977.66	97.77	244.42	97.77	0.00	0.00	342.19
SAM005710	Penelope White Table Lamp									
	06/15/2011	SL100AHY	10 0	113.09	11.31	28.27	11.31	0.00	0.00	39.58
SAM005720	Lamp Shades Linen (4)									
	06/15/2011	SL100AHY	10 0	169.65	16.97	42.42	16.97	0.00	0.00	59.39
SAM005730	Bradford Floor Lamp									
	06/15/2011	SL100AHY	10 0	337.71	33.77	84.43	33.77	0.00	0.00	118.20
SAM005800	Penelope White Table Lamp (3)									
	06/17/2011	SL100AHY	10 0	366.68	36.67	91.67	36.67	0.00	0.00	128.34
SAM005810	Wood Accent Espresso									
	06/17/2011	SL100AHY	10 0	328.75	32.88	82.20	32.88	0.00	0.00	115.08
SAM005820	Andover Cabinet (2)									
	06/17/2011	SL100AHY	10 0	2,145.95	214.60	536.50	214.60	0.00	0.00	751.10
SAM005830	Bradford Floor Lamp									
	06/17/2011	SL100AHY	10 0	171.79	17.18	42.95	17.18	0.00	0.00	60.13
SAM005870	Lamp (3)									
	06/21/2011	SL100AHY	10 0	211.38	21.14	52.85	21.14	0.00	0.00	73.99
SAM005880	Rugs 8x10 (4)									
	06/21/2011	SL100AHY	10 0	861.26	86.13	215.32	86.13	0.00	0.00	301.45
SAM005890	Lamp Shades Linen (3)									
	06/21/2011	SL100AHY	10 0	85.15	8.52	21.30	8.52	0.00	0.00	29.82
SAM005950	Lamps (6)									
	07/01/2011	SL100AHY	10 0	422.16	42.22	105.55	42.22	0.00	0.00	147.77
SAM005960	Lamp Shades Linen (2)									
	07/01/2011	SL100AHY	10 0	79.17	7.92	19.80	7.92	0.00	0.00	27.72
SAM005970	Rugs 8x10 (4)									
	07/01/2011	SL100AHY	10 0	1,572.12	157.21	393.03	157.21	0.00	0.00	550.24
SAM006010	Mcroy Table Lamp (4)									
	07/04/2011	SL100AHY	10 0	1,034.40	103.44	258.60	103.44	0.00	0.00	362.04
SAM006020	Armoire GRN D Ivory									
	07/04/2011	SL100AHY	10 0	957.87	95.79	239.47	95.79	0.00	0.00	335.26
SAM006030	Rugs 8x10 (2)									
	07/04/2011	SL100AHY	10 0	1,281.08	128.11	320.27	128.11	0.00	0.00	448.38
SAM006040	Tibetan Stool									
	07/04/2011	SL100AHY	10 0	320.02	32.00	80.00	32.00	0.00	0.00	112.00
SAM006050	Calais Side Chair (5)									
	07/04/2011	SL100AHY	10 0	3,221.73	322.17	805.43	322.17	0.00	0.00	1,127.60
SAM006060	Benchwright Mirror 36x60									
	07/04/2011	SL100AHY	10 0	537.67	53.77	134.42	53.77	0.00	0.00	188.19
SAM006070	Benchwright Mirror 30x42 (2)									
	07/04/2011	SL100AHY	10 0	752.10	75.21	188.03	75.21	0.00	0.00	263.24
SAM006080	Sutter Adjustable Floor Lamp (4)									

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Class: 1640										
	07/04/2011	SL100AHY	10 0	775.80	77.58	193.95	77.58	0.00	0.00	271.53
SAM006180	Buchanan Armchair									
	07/07/2011	SL100AHY	10 0	452.52	45.25	113.13	45.25	0.00	0.00	158.38
SAM006190	Benchwright Side Table (2)									
	07/14/2011	SL100AHY	10 0	773.86	77.39	193.47	77.39	0.00	0.00	270.86
SAM006200	Hyde Side Table									
	07/14/2011	SL100AHY	10 0	192.98	19.30	48.25	19.30	0.00	0.00	67.55
SAM006210	Colby Tall Stool (2)									
	07/14/2011	SL100AHY	10 0	144.49	14.45	36.12	14.45	0.00	0.00	50.57
SAM006220	Wood Accent Espresso									
	07/14/2011	SL100AHY	10 0	385.96	38.60	96.50	38.60	0.00	0.00	135.10
SAM006240	Benchwright Dining Table (2)									
	07/25/2011	SL100AHY	10 0	2,131.51	213.15	532.88	213.15	0.00	0.00	746.03
SAM006250	Benchwright Bench (4)									
	07/25/2011	SL100AHY	10 0	2,129.57	212.96	532.40	212.96	0.00	0.00	745.36
SAM006260	Aaron Side Chair (4)									
	07/25/2011	SL100AHY	10 0	888.29	88.83	222.07	88.83	0.00	0.00	310.90
SAM006270	Santorini Mirror (2)									
	07/25/2011	SL100AHY	10 0	579.91	57.99	144.98	57.99	0.00	0.00	202.97
SAM006280	Belmont Buffet Wax Pine									
	07/25/2011	SL100AHY	10 0	3,195.65	319.57	798.92	319.57	0.00	0.00	1,118.49
SAM006370	Norfolk Dining Bench (1)									
	07/31/2011	SL100AHY	10 0	483.91	48.39	120.98	48.39	0.00	0.00	169.37
SAM006380	Camden Table									
	07/31/2011	SL100AHY	10 0	289.96	29.00	72.50	29.00	0.00	0.00	101.50
SAM006390	Andover Cabinet (5)									
	07/31/2011	SL100AHY	10 0	3,197.27	319.73	799.32	319.73	0.00	0.00	1,119.05
SAM006400	Calais Side Chair (10)									
	07/31/2011	SL100AHY	10 0	2,899.55	289.96	724.90	289.96	0.00	0.00	1,014.86
SAM006410	Cube - Oliver Leather Saddle Brown (4)									
	07/31/2011	SL100AHY	10 0	1,159.82	115.98	289.95	115.98	0.00	0.00	405.93
SAM006420	Charlotte Bedside Table (2)									
	07/31/2011	SL100AHY	10 0	347.17	34.72	86.80	34.72	0.00	0.00	121.52
SAM006430	Benchwright Pedestal Dining Table									
	07/31/2011	SL100AHY	10 0	1,259.71	125.97	314.93	125.97	0.00	0.00	440.90
SAM006440	Benchwright Pedestal Dining Table									
	07/31/2011	SL100AHY	10 0	1,259.71	125.97	314.93	125.97	0.00	0.00	440.90
SAM006450	Tibetan Stool									
	07/31/2011	SL100AHY	10 0	384.02	38.40	96.00	38.40	0.00	0.00	134.40
SAM006460	Hastings Coffee Table									
	07/31/2011	SL100AHY	10 0	580.88	58.09	145.22	58.09	0.00	0.00	203.31
SAM006470	Brooklyn Leather Armchair (2)									
	07/31/2011	SL100AHY	10 0	2,702.32	270.23	675.58	270.23	0.00	0.00	945.81
SAM006480	Markham Console Bar									
	07/31/2011	SL100AHY	10 0	3,012.93	301.29	753.23	301.29	0.00	0.00	1,054.52
SAM006730	Saybrook Wicker Dining Chair (2)									
	08/01/2011	SL100AHY	10 0	579.91	57.99	144.98	57.99	0.00	0.00	202.97
SAM006760	Mattresses									
	08/02/2011	SL100AHY	10 0	4,992.03	499.20	1,248.00	499.20	0.00	0.00	1,747.20
SAM006770	Rugs (8)									
	08/03/2011	SL100AHY	10 0	1,289.67	128.97	322.42	128.97	0.00	0.00	451.39
SAM006780	Raleigh Nailhead Camelback Headboard (5)									
	08/03/2011	SL100AHY	10 0	4,334.85	433.49	1,083.72	433.49	0.00	0.00	1,517.21
SAM006810	Andover Cabinet (2)									
	08/09/2011	SL100AHY	10 0	1,119.74	111.97	279.93	111.97	0.00	0.00	391.90
SAM006850	Lamp Shade Wicker (4)									
	08/19/2011	SL100AHY	10 0	209.46	20.95	52.37	20.95	0.00	0.00	73.32
SAM007360	Furniture									
	12/31/2012	SL100AHY	10 0	113,039.76	11,303.98	16,955.97	11,303.98	0.00	0.00	28,259.95
SAM007470	Pottery Barn Furniture									

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1640										
	12/31/2012	SL100AHY	10 0	179,733.97	17,973.40	26,960.10	17,973.40	0.00	0.00	44,933.50
SAM007970	Rugs and Chairs									
	05/17/2013	SL100AHY	10 0	11,169.00	1,116.90	558.45	1,116.90	0.00	0.00	1,675.35
SAM007980	Bathtubs									
	08/03/2013	SL100AHY	10 0	9,600.31	960.03	480.02	960.03	0.00	0.00	1,440.05
SAM007990	Furniture									
	08/23/2013	SL100AHY	10 0	170,180.61	17,018.06	8,509.03	17,018.06	0.00	0.00	25,527.09
SAM008000	Cabinets									
	12/31/2013	SL100AHY	10 0	12,640.00	1,264.00	632.00	1,264.00	0.00	0.00	1,896.00
SAM008010	Decorative furnishings									
	08/25/2013	SL100AHY	10 0	14,300.14	1,430.01	715.01	1,430.01	0.00	0.00	2,145.02
SAM008410	10 twin mattress sets									
	03/14/2013	SL100AHY	10 0	3,949.90	394.99	197.50	394.99	0.00	0.00	592.49
SAM008420	10 King mattress sets									
	03/14/2013	SL100AHY	10 0	5,899.90	589.99	295.00	589.99	0.00	0.00	884.99
SAM008430	6 queen mattress sets									
	03/14/2013	SL100AHY	10 0	3,539.94	353.99	177.00	353.99	0.00	0.00	530.99
SAM008440	28 Bed Frames									
	04/24/2013	SL100AHY	10 0	1,872.46	187.25	93.62	187.25	0.00	0.00	280.87
SAM008450	10 bed frames									
	04/24/2013	SL100AHY	10 0	1,412.46	141.25	70.62	141.25	0.00	0.00	211.87
SAM008460	4 bed frames									
	04/24/2013	SL100AHY	10 0	362.79	36.28	18.14	36.28	0.00	0.00	54.42
SAM008470	6 mattress sets									
	05/24/2013	SL100AHY	10 0	2,875.77	287.58	143.79	287.58	0.00	0.00	431.37
SAM008480	6 mattress sets queen									
	05/24/2013	SL100AHY	10 0	4,043.78	404.38	202.19	404.38	0.00	0.00	606.57
SAM008490	4 mattress sets twin									
	05/24/2013	SL100AHY	10 0	1,883.88	188.39	94.19	188.39	0.00	0.00	282.58
SAM008500	Massage table									
	07/02/2013	SL100AHY	10 0	599.00	59.90	29.95	59.90	0.00	0.00	89.85
SAM008880	Furniture for MM									
	11/24/2014	SL100AHY	10 0	287,328.50	14,366.43	0.00	14,366.43	0.00	0.00	14,366.43
Subtotal: 1640 (148)				976,987.67	83,332.49	94,271.73	83,332.49	0.00	0.00	177,604.22

<i>Class: 1641</i>										
SAM003670	Washcloths, Bath Mats									
	05/03/2011	SL100AHY	10 0	111.22	11.12	27.80	11.12	0.00	0.00	38.92
SAM003680	Blinds									
	05/04/2011	SL100AHY	10 0	1,979.00	197.90	494.75	197.90	0.00	0.00	692.65
SAM003690	Picture Frames									
	05/12/2011	SL100AHY	10 0	43.09	4.31	10.77	4.31	0.00	0.00	15.08
SAM003700	Picture Frames									
	05/16/2011	SL100AHY	10 0	124.95	12.50	31.25	12.50	0.00	0.00	43.75
SAM003710	Picture Frames									
	05/16/2011	SL100AHY	10 0	559.05	55.91	139.77	55.91	0.00	0.00	195.68
SAM003720	Blinds									
	05/17/2011	SL100AHY	10 0	262.00	26.20	65.50	26.20	0.00	0.00	91.70
SAM003730	Pillows									
	05/21/2011	SL100AHY	10 0	55.54	5.55	13.88	5.55	0.00	0.00	19.43
SAM003740	Photos									
	05/26/2011	SL100AHY	10 0	206.88	20.69	51.72	20.69	0.00	0.00	72.41
SAM003750	Bath Mats									
	06/10/2011	SL100AHY	10 0	980.34	98.03	245.08	98.03	0.00	0.00	343.11
SAM003760	Photos									
	06/15/2011	SL100AHY	10 0	6.29	0.63	1.57	0.63	0.00	0.00	2.20
SAM003770	Photos									
	06/15/2011	SL100AHY	10 0	113.79	11.38	28.45	11.38	0.00	0.00	39.83
SAM003780	Crown Molding Shelves									
	06/15/2011	SL100AHY	10 0	119.63	11.96	29.90	11.96	0.00	0.00	41.86

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Class: 1641										
SAM003790	Photos									
	06/16/2011	SL100AHY	10 0	104.91	10.49	26.23	10.49	0.00	0.00	36.72
SAM003800	Picture Frames									
	06/16/2011	SL100AHY	10 0	128.98	12.90	32.25	12.90	0.00	0.00	45.15
SAM003810	Linens									
	06/17/2011	SL100AHY	10 0	1,133.29	113.33	283.32	113.33	0.00	0.00	396.65
SAM003820	Linens									
	06/17/2011	SL100AHY	10 0	1,594.04	159.40	398.50	159.40	0.00	0.00	557.90
SAM003830	Photos									
	06/21/2011	SL100AHY	10 0	65.78	6.58	16.45	6.58	0.00	0.00	23.03
SAM003840	Picture Frames									
	07/23/2011	SL100AHY	10 0	675.91	67.59	168.98	67.59	0.00	0.00	236.57
SAM003850	Photos									
	07/28/2011	SL100AHY	10 0	1,000.00	100.00	250.00	100.00	0.00	0.00	350.00
SAM003860	Linens									
	08/02/2011	SL100AHY	10 0	574.93	57.49	143.73	57.49	0.00	0.00	201.22
SAM003870	Linens									
	08/22/2011	SL100AHY	10 0	2,420.36	242.04	605.10	242.04	0.00	0.00	847.14
SAM003880	Photos									
	09/03/2011	SL100AHY	10 0	65.25	6.53	16.32	6.53	0.00	0.00	22.85
SAM003890	Blinds									
	09/06/2011	SL100AHY	10 0	1,219.00	121.90	304.75	121.90	0.00	0.00	426.65
SAM003900	Picture Frames - Wild horse									
	11/03/2011	SL100AHY	10 0	397.33	39.73	99.33	39.73	0.00	0.00	139.06
SAM003910	Picture Frames - Wild horse									
	11/03/2011	SL100AHY	10 0	3,514.55	351.46	878.65	351.46	0.00	0.00	1,230.11
SAM003920	Horse Prints									
	11/09/2011	SL100AHY	10 0	237.00	23.70	59.25	23.70	0.00	0.00	82.95
SAM003930	Picture Frames									
	11/15/2011	SL100AHY	10 0	73.70	7.37	18.43	7.37	0.00	0.00	25.80
SAM003940	Photos									
	11/23/2011	SL100AHY	10 0	893.88	89.39	223.47	89.39	0.00	0.00	312.86
SAM004170	Glasses Pilsner									
	05/01/2011	SL100AHY	10 0	13.05	1.31	3.27	1.31	0.00	0.00	4.58
SAM004180	Jute Runner 18x90									
	05/01/2011	SL100AHY	10 0	31.54	3.15	7.88	3.15	0.00	0.00	11.03
SAM004190	Glasses Pilsner									
	05/01/2011	SL100AHY	10 0	39.15	3.92	9.80	3.92	0.00	0.00	13.72
SAM004200	Glass Apothecary Jar									
	05/01/2011	SL100AHY	10 0	42.41	4.24	10.60	4.24	0.00	0.00	14.84
SAM004210	Paper Crochet Pillow Honey									
	05/01/2011	SL100AHY	10 0	53.29	5.33	13.32	5.33	0.00	0.00	18.65
SAM004220	PB Bath Rug (2)									
	05/01/2011	SL100AHY	10 0	56.55	5.66	14.15	5.66	0.00	0.00	19.81
SAM004230	Runner 16 x 108									
	05/01/2011	SL100AHY	10 0	64.16	6.42	16.05	6.42	0.00	0.00	22.47
SAM004240	Beachcomber Basket (1)									
	05/01/2011	SL100AHY	10 0	75.04	7.50	18.75	7.50	0.00	0.00	26.25
SAM004250	Watering Cans (3)									
	05/01/2011	SL100AHY	10 0	78.30	7.83	19.58	7.83	0.00	0.00	27.41
SAM004260	Savannah Basket with Lid (2)									
	05/01/2011	SL100AHY	10 0	95.70	9.57	23.93	9.57	0.00	0.00	33.50
SAM004270	Picture Frames 4x6 (6)									
	05/01/2011	SL100AHY	10 0	104.40	10.44	26.10	10.44	0.00	0.00	36.54
SAM004280	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	107.66	10.77	26.92	10.77	0.00	0.00	37.69
SAM004290	Silverware Caddy (3)									
	05/01/2011	SL100AHY	10 0	114.19	11.42	28.55	11.42	0.00	0.00	39.97
SAM004300	Woven Cambria Trays (2)									
	05/01/2011	SL100AHY	10 0	128.33	12.83	32.08	12.83	0.00	0.00	44.91

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Class: 1641										
SAM004310	Galvanized Party Buckets (2)	05/01/2011 SL100AHY	10 0	128.33	12.83	32.08	12.83	0.00	0.00	44.91
SAM004320	Linen Pillow Cover (5)	05/01/2011 SL100AHY	10 0	135.94	13.59	33.98	13.59	0.00	0.00	47.57
SAM004330	Down Pillows (7)	05/01/2011 SL100AHY	10 0	155.51	15.55	38.88	15.55	0.00	0.00	54.43
SAM004340	Tuscan Pedestal Planter	05/01/2011 SL100AHY	10 0	162.04	16.20	40.50	16.20	0.00	0.00	56.70
SAM004350	Great White Creamer Super Pitcher	05/01/2011 SL100AHY	10 0	189.23	18.92	47.30	18.92	0.00	0.00	66.22
SAM004360	Napa Side Chair Slipcovers (4)	05/01/2011 SL100AHY	10 0	213.15	21.32	53.30	21.32	0.00	0.00	74.62
SAM004370	Sheepskin Throw (Faux) (2)	05/01/2011 SL100AHY	10 0	215.33	21.53	53.83	21.53	0.00	0.00	75.36
SAM004380	Cozy Cable Throw (2)	05/01/2011 SL100AHY	10 0	215.33	21.53	53.83	21.53	0.00	0.00	75.36
SAM004390	Flax Linen Napkins (24)	05/01/2011 SL100AHY	10 0	234.90	23.49	58.73	23.49	0.00	0.00	82.22
SAM004400	Flax Linen Napkins (24)	05/01/2011 SL100AHY	10 0	234.90	23.49	58.73	23.49	0.00	0.00	82.22
SAM004410	Duvet (2)	05/01/2011 SL100AHY	10 0	280.58	28.06	70.15	28.06	0.00	0.00	98.21
SAM004420	CFL PNL P WT TBL LP (2)	05/01/2011 SL100AHY	10 0	282.75	28.28	70.70	28.28	0.00	0.00	98.98
SAM004430	Glasses - Pilsner, Hefeweizen	05/01/2011 SL100AHY	10 0	300.15	30.02	75.05	30.02	0.00	0.00	105.07
SAM004440	Blankets (2)	05/01/2011 SL100AHY	10 0	302.33	30.23	75.58	30.23	0.00	0.00	105.81
SAM004450	Miscellaneous Furnishings	05/01/2011 SL100AHY	10 0	304.49	30.45	76.12	30.45	0.00	0.00	106.57
SAM004460	Great White Cereal Bowl/Mugs/S&P	05/01/2011 SL100AHY	10 0	306.68	30.67	76.67	30.67	0.00	0.00	107.34
SAM004470	Pillow Shams (6)	05/01/2011 SL100AHY	10 0	319.72	31.97	79.93	31.97	0.00	0.00	111.90
SAM004480	White Embroidered Shams (6)	05/01/2011 SL100AHY	10 0	319.73	31.97	79.93	31.97	0.00	0.00	111.90
SAM004490	Quilts (2)	05/01/2011 SL100AHY	10 0	324.08	32.41	81.02	32.41	0.00	0.00	113.43
SAM004500	Casa Glassware	05/01/2011 SL100AHY	10 0	324.08	32.41	81.02	32.41	0.00	0.00	113.43
SAM004510	Candle Holders Votive	05/01/2011 SL100AHY	10 0	332.78	33.28	83.20	33.28	0.00	0.00	116.48
SAM004520	Chenille Throws (4)	05/01/2011 SL100AHY	10 0	365.40	36.54	91.35	36.54	0.00	0.00	127.89
SAM004530	Down Comforter (2)	05/01/2011 SL100AHY	10 0	389.33	38.93	97.33	38.93	0.00	0.00	136.26
SAM004540	Napa Slipcovers (8)	05/01/2011 SL100AHY	10 0	426.30	42.63	106.58	42.63	0.00	0.00	149.21
SAM004550	Roades Ice Buckets, Serving Bowl	05/01/2011 SL100AHY	10 0	430.65	43.07	107.67	43.07	0.00	0.00	150.74
SAM004560	Twig Coat Rack (2)	05/01/2011 SL100AHY	10 0	432.83	43.28	108.20	43.28	0.00	0.00	151.48
SAM004570	Tuscan Ums (2)	05/01/2011 SL100AHY	10 0	432.83	43.28	108.20	43.28	0.00	0.00	151.48
SAM004580	PB Classic Towel Set (12)	05/01/2011 SL100AHY	10 0	482.85	48.29	120.72	48.29	0.00	0.00	169.01
SAM004590	Miscellaneous Furnishings	05/01/2011 SL100AHY	10 0	487.87	48.79	121.97	48.79	0.00	0.00	170.76
SAM004600	Picture Frames (27)	05/01/2011 SL100AHY	10 0	606.37	60.64	151.60	60.64	0.00	0.00	212.24

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Class: 1641										
SAM004610	Plates & Chargers - Flower, Fern, Bird									
	05/01/2011	SL100AHY	10 0	629.37	62.94	157.35	62.94	0.00	0.00	220.29
SAM004620	Down Pillows (20)									
	05/01/2011	SL100AHY	10 0	687.30	68.73	171.83	68.73	0.00	0.00	240.56
SAM004630	Antique Silver Serving Pieces									
	05/01/2011	SL100AHY	10 0	698.18	69.82	174.55	69.82	0.00	0.00	244.37
SAM004640	Decorative Plants									
	05/01/2011	SL100AHY	10 0	765.60	76.56	191.40	76.56	0.00	0.00	267.96
SAM004650	Antique Silver Serving Sets (20)									
	05/01/2011	SL100AHY	10 0	811.21	81.12	202.80	81.12	0.00	0.00	283.92
SAM004660	Twig Coat Rack (4)									
	05/01/2011	SL100AHY	10 0	865.65	86.57	216.42	86.57	0.00	0.00	302.99
SAM004670	Glassware - Goblets, Mugs, Pilsner									
	05/01/2011	SL100AHY	10 0	898.28	89.83	224.57	89.83	0.00	0.00	314.40
SAM004680	Decorative Plants									
	05/01/2011	SL100AHY	10 0	1,152.73	115.27	288.18	115.27	0.00	0.00	403.45
SAM004690	Miscellaneous Furnishings (adjust returns)									
	05/01/2011	SL100AHY	10 0	1,179.90	117.99	294.98	117.99	0.00	0.00	412.97
SAM004700	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	1,352.74	135.27	338.18	135.27	0.00	0.00	473.45
SAM004710	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	1,948.60	194.86	487.15	194.86	0.00	0.00	682.01
SAM004720	Miscellaneous Furnishings No Detail									
	05/01/2011	SL100AHY	10 0	4,930.04	493.00	1,232.50	493.00	0.00	0.00	1,725.50
SAM004770	Glassware, Goblets, Pilsner, Service									
	05/01/2011	SL100AHY	10 0	480.87	48.09	120.22	48.09	0.00	0.00	168.31
SAM004890	Casa Recycled Pitcher (3)									
	05/01/2011	SL100AHY	10 0	94.61	9.46	23.65	9.46	0.00	0.00	33.11
SAM004900	Watering Cans (5)									
	05/01/2011	SL100AHY	10 0	130.50	13.05	32.63	13.05	0.00	0.00	45.68
SAM004910	Hurricane Candle Sleeves (4)									
	05/01/2011	SL100AHY	10 0	191.40	19.14	47.85	19.14	0.00	0.00	66.99
SAM004920	Runners (5)									
	05/01/2011	SL100AHY	10 0	212.06	21.21	53.02	21.21	0.00	0.00	74.23
SAM004930	Tuscan Pedestal Planter/Bowls									
	05/01/2011	SL100AHY	10 0	268.61	26.86	67.15	26.86	0.00	0.00	94.01
SAM004940	Great White Cereal Bowl, Mugs									
	05/01/2011	SL100AHY	10 0	278.40	27.84	69.60	27.84	0.00	0.00	97.44
SAM004950	Napkins									
	05/01/2011	SL100AHY	10 0	311.03	31.10	77.75	31.10	0.00	0.00	108.85
SAM004960	Down Pillows (10)									
	05/01/2011	SL100AHY	10 0	334.95	33.50	83.75	33.50	0.00	0.00	117.25
SAM004970	Flatware, Knives									
	05/01/2011	SL100AHY	10 0	426.94	42.69	106.73	42.69	0.00	0.00	149.42
SAM004980	Decorative Plants									
	05/01/2011	SL100AHY	10 0	930.90	93.09	232.73	93.09	0.00	0.00	325.82
SAM004990	Glassware									
	05/01/2011	SL100AHY	10 0	1,230.35	123.04	307.60	123.04	0.00	0.00	430.64
SAM005000	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	1,318.79	131.88	329.70	131.88	0.00	0.00	461.58
SAM005010	Lamp Shades									
	05/01/2011	SL100AHY	10 0	216.00	21.60	54.00	21.60	0.00	0.00	75.60
SAM005020	Great White Pitchers & Mugs									
	05/01/2011	SL100AHY	10 0	414.00	41.40	103.50	41.40	0.00	0.00	144.90
SAM005030	Glasses - Hefeweizen, Goblets, Tumblers									
	05/01/2011	SL100AHY	10 0	707.63	70.76	176.90	70.76	0.00	0.00	247.66
SAM005070	Great White Coffee/Tea Pot Set									
	05/01/2011	SL100AHY	10 0	446.96	44.70	111.75	44.70	0.00	0.00	156.45
SAM005080	Miscellaneous Furnishings No Detail									
	05/01/2011	SL100AHY	10 0	1,089.45	108.95	272.37	108.95	0.00	0.00	381.32

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Class: 1641										
SAM005170	White Shelving									
	05/01/2011	SL100AHY	10 0	174.00	17.40	43.50	17.40	0.00	0.00	60.90
SAM005180	Emma Kitchenware									
	05/01/2011	SL100AHY	10 0	264.26	26.43	66.07	26.43	0.00	0.00	92.50
SAM005190	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	361.05	36.11	90.27	36.11	0.00	0.00	126.38
SAM005200	Down Pillows (14)									
	05/01/2011	SL100AHY	10 0	569.85	56.99	142.47	56.99	0.00	0.00	199.46
SAM005210	Pillow Cases/Shams/Blankets									
	05/01/2011	SL100AHY	10 0	615.53	61.55	153.88	61.55	0.00	0.00	215.43
SAM005220	Bathroom Set - Black & White (European Apothecary)									
	05/01/2011	SL100AHY	10 0	619.88	61.99	154.97	61.99	0.00	0.00	216.96
SAM005230	Beachcomber Baskets (5)									
	05/01/2011	SL100AHY	10 0	678.60	67.86	169.65	67.86	0.00	0.00	237.51
SAM005240	Tuscan Ums (4)									
	05/01/2011	SL100AHY	10 0	1,234.31	123.43	308.58	123.43	0.00	0.00	432.01
SAM005290	POTTERY BARN CATALOG 800-922-9934 CA									
	05/01/2011	SL100AHY	10 0	303.24	30.32	75.80	30.32	0.00	0.00	106.12
SAM005430	Tuscan Ums									
	05/27/2011	SL100AHY	10 0	73.95	7.40	18.50	7.40	0.00	0.00	25.90
SAM005440	Adeline Baskets (3)									
	05/27/2011	SL100AHY	10 0	168.31	16.83	42.08	16.83	0.00	0.00	58.91
SAM005450	Croquet Set									
	05/27/2011	SL100AHY	10 0	183.79	18.38	45.95	18.38	0.00	0.00	64.33
SAM005460	PTW Quilt & Shams									
	05/27/2011	SL100AHY	10 0	225.08	22.51	56.27	22.51	0.00	0.00	78.78
SAM005470	Silverware Caddy (12)									
	05/27/2011	SL100AHY	10 0	293.63	29.36	73.40	29.36	0.00	0.00	102.76
SAM005480	Decorative Plants									
	05/27/2011	SL100AHY	10 0	319.06	31.91	79.77	31.91	0.00	0.00	111.68
SAM005490	Paper Crochet Throw Pillow (6)									
	05/27/2011	SL100AHY	10 0	319.73	31.97	79.93	31.97	0.00	0.00	111.90
SAM005500	Picture Frames 8x10 (4), 4x6 (4)									
	05/27/2011	SL100AHY	10 0	340.95	34.10	85.25	34.10	0.00	0.00	119.35
SAM005510	Serving Trays									
	05/27/2011	SL100AHY	10 0	376.28	37.63	94.07	37.63	0.00	0.00	131.70
SAM005520	Runner FLG MLT									
	05/27/2011	SL100AHY	10 0	577.46	57.75	144.37	57.75	0.00	0.00	202.12
SAM005530	Lara Quilt (5) - 2 Returned									
	05/27/2011	SL100AHY	10 0	699.71	69.97	174.93	69.97	0.00	0.00	244.90
SAM005540	Down Pillows (31)									
	05/27/2011	SL100AHY	10 0	977.66	97.77	244.42	97.77	0.00	0.00	342.19
SAM005550	Miscellaneous Furnishings									
	05/27/2011	SL100AHY	10 0	2,724.56	272.46	681.15	272.46	0.00	0.00	953.61
SAM005580	Miscellaneous Furnishings									
	05/28/2011	SL100AHY	10 0	256.63	25.66	64.15	25.66	0.00	0.00	89.81
SAM005610	Synthetic Pillows (27)									
	06/02/2011	SL100AHY	10 0	753.64	75.36	188.40	75.36	0.00	0.00	263.76
SAM005740	Quilt SQ VF & Shams (2)									
	06/15/2011	SL100AHY	10 0	238.13	23.81	59.53	23.81	0.00	0.00	83.34
SAM005750	Picture Frames									
	06/15/2011	SL100AHY	10 0	272.81	27.28	68.20	27.28	0.00	0.00	95.48
SAM005760	Quilt BRTN & Shams (4)									
	06/15/2011	SL100AHY	10 0	333.81	33.38	83.45	33.38	0.00	0.00	116.83
SAM005770	Pillows (12)									
	06/15/2011	SL100AHY	10 0	404.52	40.45	101.13	40.45	0.00	0.00	141.58
SAM005780	Miscellaneous Furnishings									
	06/15/2011	SL100AHY	10 0	861.71	86.17	215.43	86.17	0.00	0.00	301.60
SAM005790	Quilt - Gee's Log Cabin Quilt (3)									
	06/15/2011	SL100AHY	10 0	975.49	97.55	243.87	97.55	0.00	0.00	341.42

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Class: 1641										
SAM005840	Decorative Plants									
	06/17/2011	SL100AHY	10 0	131.48	13.15	32.87	13.15	0.00	0 00	46 02
SAM005850	Decorative Plants									
	06/17/2011	SL100AHY	10 0	467.74	46.77	116.93	46.77	0.00	0 00	163.70
SAM005860	Miscellaneous Furnishings No Detail									
	06/17/2011	SL100AHY	10 0	722.46	72.25	180.62	72.25	0.00	0 00	252.87
SAM005900	Great White Oval Platter									
	06/21/2011	SL100AHY	10 0	70.44	7.04	17.60	7 04	0.00	0 00	24 64
SAM005910	PB Serving Bowls									
	06/21/2011	SL100AHY	10 0	140.94	14.09	35.23	14 09	0.00	0 00	49 32
SAM005920	Kerala Servingware									
	06/21/2011	SL100AHY	10 0	151.84	15.18	37.95	15.18	0.00	0.00	53.13
SAM005930	Miscellaneous Furnishings									
	06/21/2011	SL100AHY	10 0	192.35	19 24	48.10	19 24	0.00	0 00	67.34
SAM005940	Down Pillows (8)									
	06/21/2011	SL100AHY	10 0	215.31	21.53	53.83	21.53	0.00	0.00	75.36
SAM005980	PP Table Linen Bisque									
	07/01/2011	SL100AHY	10 0	158.33	15.83	39.58	15.83	0.00	0 00	55.41
SAM005990	Josie Kalamkar Yellow Quilt (3)									
	07/01/2011	SL100AHY	10 0	575.47	57.55	143.87	57.55	0.00	0 00	201 42
SAM006000	Miscellaneous Furnishings No Detail									
	07/04/2011	SL100AHY	10 0	1,053.58	105.36	263.40	105.36	0.00	0 00	368 76
SAM006090	Down Pillows (3)									
	07/04/2011	SL100AHY	10 0	64.65	6 47	16.17	6 47	0.00	0 00	22 64
SAM006100	Linen Ruffle Sham (2)									
	07/04/2011	SL100AHY	10 0	105.60	10.56	26.40	10 56	0.00	0 00	36 96
SAM006110	Square Sham (3)									
	07/04/2011	SL100AHY	10 0	106.64	10.66	26.65	10 66	0.00	0 00	37 31
SAM006120	Great White Mug									
	07/04/2011	SL100AHY	10 0	181.02	18.10	45.25	18 10	0.00	0.00	63.35
SAM006130	Synthetic Pillows (8)									
	07/04/2011	SL100AHY	10 0	206.88	20.69	51.72	20 69	0.00	0.00	72.41
SAM006140	Linen Button Down Sham (4)									
	07/04/2011	SL100AHY	10 0	211.19	21.12	52.80	21.12	0.00	0.00	73.92
SAM006150	Quilt (12)									
	07/04/2011	SL100AHY	10 0	232.61	23.26	58.15	23.26	0.00	0 00	81.41
SAM006160	Decorative Plants									
	07/04/2011	SL100AHY	10 0	461.17	46.12	115.30	46.12	0.00	0.00	161.42
SAM006170	Miscellaneous Furnishings									
	07/04/2011	SL100AHY	10 0	478.65	47.87	119.67	47.87	0.00	0.00	167.54
SAM006230	Beachcomber Basket Round									
	07/15/2011	SL100AHY	10 0	139.00	13.90	34.75	13.90	0.00	0.00	48.65
SAM006290	Miscellaneous Furnishings									
	07/25/2011	SL100AHY	10 0	73.70	7.37	18.43	7 37	0.00	0 00	25.80
SAM006300	Small Planter									
	07/25/2011	SL100AHY	10 0	119.19	11.92	29.80	11.92	0.00	0.00	41.72
SAM006310	Micromax King Comforter (2)									
	07/25/2011	SL100AHY	10 0	347.17	34.72	86.80	34 72	0.00	0 00	121.52
SAM006320	Aurora Charger (16) Caddy (2) Bread (4)									
	07/25/2011	SL100AHY	10 0	482.94	48.29	120.73	48 29	0.00	0 00	169.02
SAM006330	Plates									
	07/25/2011	SL100AHY	10 0	487.78	48.78	121.95	48.78	0.00	0.00	170.73
SAM006340	Stella Quilt (2) & Shams (9)									
	07/25/2011	SL100AHY	10 0	959.08	95.91	239.77	95 91	0.00	0 00	335 68
SAM006350	Alessandra Quilt (2) & Shams (10)									
	07/25/2011	SL100AHY	10 0	977.51	97.75	244.38	97.75	0.00	0.00	342.13
SAM006360	Decorative Plants									
	07/25/2011	SL100AHY	10 0	1,001.27	100.13	250.32	100.13	0.00	0 00	350.45
SAM006490	Salt & Pepper Wheelbarrows (6)									
	07/31/2011	SL100AHY	10 0	72.73	7.27	18.18	7 27	0.00	0 00	25 45

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Class: 1641										
SAM006500	Great White Tiered (3)									
	07/31/2011	SL100AHY	10 0	130.92	13.09	32.73	13.09	0.00	0.00	45.82
SAM006510	Linen Ruffle Sham (3)									
	07/31/2011	SL100AHY	10 0	142.55	14.26	35.65	14.26	0.00	0.00	49.91
SAM006520	Large Vase (2)									
	07/31/2011	SL100AHY	10 0	143.52	14.35	35.88	14.35	0.00	0.00	50.23
SAM006530	Bella Paisley Duvet (2)									
	07/31/2011	SL100AHY	10 0	192.01	19.20	48.00	19.20	0.00	0.00	67.20
SAM006540	Founders Wine Opener									
	07/31/2011	SL100AHY	10 0	192.98	19.30	48.25	19.30	0.00	0.00	67.55
SAM006550	Livingston Occasional SVWNT									
	07/31/2011	SL100AHY	10 0	241.46	24.15	60.37	24.15	0.00	0.00	84.52
SAM006560	Miscellaneous Furnishings No Detail									
	07/31/2011	SL100AHY	10 0	244.64	24.46	61.15	24.46	0.00	0.00	85.61
SAM006570	Wine Barrel Drink Dispenser (2)									
	07/31/2011	SL100AHY	10 0	250.20	25.02	62.55	25.02	0.00	0.00	87.57
SAM006580	Napa Slipcovers (6)									
	07/31/2011	SL100AHY	10 0	285.11	28.51	71.28	28.51	0.00	0.00	99.79
SAM006590	Bella Paisley Duvet (10)									
	07/31/2011	SL100AHY	10 0	300.62	30.06	75.15	30.06	0.00	0.00	105.21
SAM006600	Plates/Chargers									
	07/31/2011	SL100AHY	10 0	303.53	30.35	75.88	30.35	0.00	0.00	106.23
SAM006610	Cambria Serving Bowls (10)									
	07/31/2011	SL100AHY	10 0	310.32	31.03	77.58	31.03	0.00	0.00	108.61
SAM006620	Canvas Leather Bin (6)									
	07/31/2011	SL100AHY	10 0	382.08	38.21	95.52	38.21	0.00	0.00	133.73
SAM006630	Barrel Wine Rack (2)									
	07/31/2011	SL100AHY	10 0	385.96	38.60	96.50	38.60	0.00	0.00	135.10
SAM006640	Josie Kalamkari Quilt (2)									
	07/31/2011	SL100AHY	10 0	405.36	40.54	101.35	40.54	0.00	0.00	141.89
SAM006650	Down Pillows (16)									
	07/31/2011	SL100AHY	10 0	482.94	48.29	120.73	48.29	0.00	0.00	169.02
SAM006660	Sicily Terra Cotta Pots/Vases (36)									
	07/31/2011	SL100AHY	10 0	486.81	48.68	121.70	48.68	0.00	0.00	170.38
SAM006670	Josie Kalamkari Shams (10)									
	07/31/2011	SL100AHY	10 0	533.36	53.34	133.35	53.34	0.00	0.00	186.69
SAM006680	Cozy Cable Throw (10)									
	07/31/2011	SL100AHY	10 0	1,154.00	115.40	288.50	115.40	0.00	0.00	403.90
SAM006690	Plates									
	07/31/2011	SL100AHY	10 0	1,231.58	123.16	307.90	123.16	0.00	0.00	431.06
SAM006700	Miscellaneous Furnishings									
	07/31/2011	SL100AHY	10 0	1,315.96	131.60	329.00	131.60	0.00	0.00	460.60
SAM006710	Decorative Plants									
	07/31/2011	SL100AHY	10 0	1,887.13	188.71	471.78	188.71	0.00	0.00	660.49
SAM006720	Decorative Plants									
	07/31/2011	SL100AHY	10 0	2,291.52	229.15	572.88	229.15	0.00	0.00	802.03
SAM006740	Down Pillows (6)									
	08/01/2011	SL100AHY	10 0	69.82	6.98	17.45	6.98	0.00	0.00	24.43
SAM006750	Emma Mugs (9)									
	08/01/2011	SL100AHY	10 0	87.28	8.73	21.82	8.73	0.00	0.00	30.55
SAM006790	Miscellaneous Furnishings No Detail									
	08/04/2011	SL100AHY	10 0	244.64	24.46	61.15	24.46	0.00	0.00	85.61
SAM006800	Tuscan Pedestal Planter (3)									
	08/05/2011	SL100AHY	10 0	184.93	18.49	46.23	18.49	0.00	0.00	64.72
SAM006820	Sicily Terra Cotta Cachepot (14)									
	08/09/2011	SL100AHY	10 0	229.29	22.93	57.32	22.93	0.00	0.00	80.25
SAM006830	Decorative Plants									
	08/09/2011	SL100AHY	10 0	269.38	26.94	67.35	26.94	0.00	0.00	94.29
SAM006840	Bedskirts Linen Flax (1)									
	08/10/2011	SL100AHY	10 0	93.96	9.40	23.50	9.40	0.00	0.00	32.90

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Class. 1641										
SAM006860	Mug Tree Stand									
	08/19/2011	SL100AHY	10 0	144.50	14.45	36.13	14.45	0.00	0.00	50.58
SAM006870	Trays (8)									
	08/19/2011	SL100AHY	10 0	250.38	25.04	62.60	25.04	0.00	0.00	87.64
SAM006880	Bedskirts Linen Flax (5)									
	08/19/2011	SL100AHY	10 0	528.51	52.85	132.13	52.85	0.00	0.00	184.98
SAM007350	Furnishings Pottery Barn									
	12/31/2012	SL100AHY	10 0	24,686.29	2,468.63	3,702.94	2,468.63	0.00	0.00	6,171.57
SAM008890	Whiskey barrel planters and sheep troughs									
	06/11/2014	SL100AHY	10 0	13,267.62	663.38	0.00	663.38	0.00	0.00	663.38
SAM008900	Bedding									
	09/24/2014	SL100AHY	10 0	26,295.50	1,314.78	0.00	1,314.78	0.00	0.00	1,314.78
Subtotal 1641 (198)				160,436.98	14,065.62	27,750.08	14,065.62	0.00	0.00	41,815.70
Class. 1650										
SAM000170	Horses									
	01/27/2010	SL100AHY	10 0	17,500.00	1,750.00	6,125.00	1,750.00	0.00	0.00	7,875.00
SAM007190	Work Horses									
	10/31/2012	SL100AHY	10 0	5,000.00	500.00	750.00	500.00	0.00	0.00	1,250.00
SAM007200	Draft horses									
	12/31/2012	SL100AHY	10 0	5,000.00	500.00	750.00	500.00	0.00	0.00	1,250.00
SAM008150	Palamino Team									
	03/27/2013	SL100AHY	10 0	6,000.00	600.00	300.00	600.00	0.00	0.00	900.00
SAM008160	Double Stuff and Oreo									
	04/08/2013	SL100AHY	10 0	8,066.96	806.70	403.35	806.70	0.00	0.00	1,210.05
Subtotal 1650 (5)				41,566.96	4,156.70	8,328.35	4,156.70	0.00	0.00	12,485.05
Class. 1660										
SAM003950	Kawasaki Mule MC x0825									
	02/26/2011	SL100AHY	5 0	400.00	80.00	200.00	80.00	0.00	0.00	280.00
SAM003960	Kawasaki Mule MC x0825									
	02/26/2011	SL100AHY	5 0	10,437.90	2,087.58	5,218.95	2,087.58	0.00	0.00	7,306.53
SAM003970	RV Purchase									
	06/08/2011	SL100AHY	10 0	7,000.00	700.00	1,750.00	700.00	0.00	0.00	2,450.00
SAM007390	Tom Car 1									
	02/24/2012	SL100AHY	5 0	20,036.95	4,007.39	6,011.09	4,007.39	0.00	0.00	10,018.48
SAM007400	Tom Car 2									
	06/20/2012	SL100AHY	5 0	26,020.00	5,204.00	7,806.00	5,204.00	0.00	0.00	13,010.00
SAM007410	Truck									
	06/30/2012	SL100AHY	5 0	23,514.00	4,702.80	7,054.20	4,702.80	0.00	0.00	11,757.00
SAM007420	Flatbed									
	07/31/2012	SL100AHY	5 0	2,524.94	504.99	757.48	504.99	0.00	0.00	1,262.47
SAM007430	24' Trailer									
	09/30/2012	SL100AHY	5 0	7,280.00	1,456.00	2,184.00	1,456.00	0.00	0.00	3,640.00
SAM007440	Trailer 1971									
	11/30/2012	SL100AHY	5 0	8,000.00	1,600.00	2,400.00	1,600.00	0.00	0.00	4,000.00
SAM007450	Gooseneck Stock Trailer 2004 Parker Built									
	12/31/2012	SL100AHY	5 0	3,000.00	600.00	900.00	600.00	0.00	0.00	1,500.00
SAM007860	2012 Dodge Ram 1500 White									
	03/23/2013	SL100AHY	5 0	28,605.58	5,721.12	2,860.56	5,721.12	0.00	0.00	8,581.68
SAM007880	2012 Dodge Ram 1500 Silver									
	03/26/2013	SL100AHY	5 0	29,791.62	5,958.32	2,979.16	5,958.32	0.00	0.00	8,937.48
SAM008020	Suburban									
	04/09/2013	SL100AHY	5 0	43,760.00	8,752.00	4,376.00	8,752.00	0.00	0.00	13,128.00
SAM008030	Penske Truck									
	04/30/2013	SL100AHY	5 0	16,500.00	3,300.00	1,650.00	3,300.00	0.00	0.00	4,950.00
SAM008040	Decorative Wagon									
	05/08/2013	SL100AHY	5 0	2,295.00	459.00	229.50	459.00	0.00	0.00	688.50
SAM008050	Decorative Wagon									
	05/08/2013	SL100AHY	5 0	2,295.00	459.00	229.50	459.00	0.00	0.00	688.50

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Class: 1660										
SAM008060	Covered Decorative Wagon									
	05/08/2013	SL100AHY	5 0	15,114.60	3,022.92	1,511.46	3,022.92	0.00	0.00	4,534.38
SAM008070	Stagecoach									
	05/08/2013	SL100AHY	5 0	35,750.00	7,150.00	3,575.00	7,150.00	0.00	0.00	10,725.00
SAM008090	Stagecoach wagon									
	05/22/2013	SL100AHY	5 0	17,573.80	3,514.76	1,757.38	3,514.76	0.00	0.00	5,272.14
SAM008100	Kitchen Trailer									
	06/24/2013	SL100AHY	5 0	261,864.90	52,372.98	26,186.49	52,372.98	0.00	0.00	78,559.47
SAM008910	2014 Mercedes Sprinter									
	03/25/2014	SL100AHY	5 0	56,499.25	5,649.93	0.00	5,649.93	0.00	0.00	5,649.93
SAM008920	2014 Jeep Cherokee									
	04/29/2014	SL100AHY	5 0	34,372.25	3,437.23	0.00	3,437.23	0.00	0.00	3,437.23
SAM008930	2014 Jeep Cherokee 6815									
	04/29/2014	SL100AHY	5 0	34,021.25	3,402.13	0.00	3,402.13	0.00	0.00	3,402.13
SAM008940	Camo Wrap Range Rovers									
	05/06/2014	SL100AHY	5 0	4,700.00	470.00	0.00	470.00	0.00	0.00	470.00
SAM008950	Camo Wrap all vehicles and decals									
	08/18/2014	SL100AHY	5 0	39,017.50	3,901.75	0.00	3,901.75	0.00	0.00	3,901.75
SAM008960	2014 Toyota Tacoma 8317									
	05/06/2014	SL100AHY	5 0	19,750.25	1,975.03	0.00	1,975.03	0.00	0.00	1,975.03
SAM008970	2014 Toyota Tacoma 9253									
	05/29/2014	SL100AHY	5 0	21,425.00	2,142.50	0.00	2,142.50	0.00	0.00	2,142.50
SAM008980	2014 Dodge Ram 8842									
	06/05/2014	SL100AHY	5 0	43,996.25	4,399.63	0.00	4,399.63	0.00	0.00	4,399.63
SAM008990	Sheep Wagons 6									
	10/16/2014	SL100AHY	5 0	68,000.00	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
SAM009000	Bikes									
	06/03/2014	SL100AHY	10 0	3,336.17	166.81	0.00	166.81	0.00	0.00	166.81
SAM009010	Chuck Wagon									
	05/14/2014	SL100AHY	5 0	13,221.54	1,322.15	0.00	1,322.15	0.00	0.00	1,322.15
SAM009020	Maverick ATVs 4									
	04/29/2014	SL100AHY	5 0	95,163.00	9,516.30	0.00	9,516.30	0.00	0.00	9,516.30
SAM009030	Golf cart housekeeping									
	05/21/2014	SL100AHY	5 0	13,215.00	1,321.50	0.00	1,321.50	0.00	0.00	1,321.50
SAM009040	Golf Cart 0561									
	05/22/2014	SL100AHY	5 0	7,640.00	764.00	0.00	764.00	0.00	0.00	764.00
SAM009050	Golf Cart 0595									
	05/22/2014	SL100AHY	5 0	7,640.00	764.00	0.00	764.00	0.00	0.00	764.00
SAM009060	Golf Carts 9430									
	05/22/2014	SL100AHY	5 0	5,989.00	598.90	0.00	598.90	0.00	0.00	598.90
Subtotal: 1660 (36)				1,029,750.75	158,284.72	79,636.77	158,284.72	0.00	0.00	237,921.49
Class: 1670										
SAM003980	Laptop for MAP 11.6 in scm									
	02/18/2011	SL100AHY	5 0	1,277.65	255.53	638.83	255.53	0.00	0.00	894.36
SAM003990	MAP's Sony Laptop									
	03/18/2011	SL100AHY	5 0	1,202.24	240.45	601.12	240.45	0.00	0.00	841.57
SAM007210	Satellite Phone									
	10/24/2012	SL100AHY	5 0	1,814.47	362.89	544.34	362.89	0.00	0.00	907.23
SAM007220	Atlantic Radio Phone									
	12/21/2012	SL100AHY	5 0	1,301.50	260.30	390.45	260.30	0.00	0.00	650.75
SAM008210	Satellite Phone									
	05/02/2013	SL100AHY	5 0	1,467.75	293.55	146.78	293.55	0.00	0.00	440.33
SAM008220	imac									
	05/02/2013	SL100AHY	5 0	1,264.97	252.99	126.50	252.99	0.00	0.00	379.49
SAM008230	imac desktop									
	05/02/2013	SL100AHY	5 0	1,388.84	277.77	138.88	277.77	0.00	0.00	416.65
SAM008240	ipad mini									
	05/02/2013	SL100AHY	5 0	335.98	67.20	33.60	67.20	0.00	0.00	100.80
SAM008250	ipad touch									

Asset ID	Placed In service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1670										
	07/02/2013	SL100AHY	5 0	913.54	182.71	91.35	182.71	0.00	0.00	274.06
SAM008260	VAIO Laptop									
	07/02/2013	SL100AHY	5 0	812.99	162.60	81.30	162.60	0.00	0.00	243.90
SAM008270	LED monitor 27"									
	07/02/2013	SL100AHY	5 0	414.39	82.88	41.44	82.88	0.00	0.00	124.32
SAM008280	Macbook pro									
	07/02/2013	SL100AHY	5 0	1,832.94	366.59	183.29	366.59	0.00	0.00	549.88
SAM008290	Macbook Pro 13"									
	07/02/2013	SL100AHY	5 0	1,532.94	306.59	153.29	306.59	0.00	0.00	459.88
SAM009080	Printer									
	04/28/2014	SL100AHY	5 0	549.98	55.00	0.00	55.00	0.00	0.00	55.00
Subtotal: 1670 (14)				16,110.18	3,167.05	3,171.17	3,167.05	0.00	0.00	6,338.22
Class: 1671										
SAM008300	Microsoft Office									
	07/02/2013	SL100FM	3 0	879.96	293.32	146.66	293.32	0.00	0.00	439.98
SAM009070	Quikbooks software and POS									
	05/25/2014	SL100FM	3 0	4,736.95	1,052.66	0.00	1,052.66	0.00	0.00	1,052.66
Subtotal: 1671 (2)				5,616.91	1,345.98	146.66	1,345.98	0.00	0.00	1,492.64
Class: 1680										
SAM007230	Advertising Booth									
	11/29/2012	SL100AHY	10 0	2,606.17	260.62	390.93	260.62	0.00	0.00	651.55
SAM008170	Advertising Booth									
	01/31/2013	SL100AHY	10 0	2,606.17	260.62	130.31	260.62	0.00	0.00	390.93
Subtotal: 1680 (2)				5,212.34	521.24	521.24	521.24	0.00	0.00	1,042.48
Grand Total				11,171,276.49	604,020.81	543,329.20	604,020.81	0.00	0.00	1,147,350.01

**Saving America's Mustangs
Depreciation Expense [Amortization]
Federal Tax
For the Period January 1, 2014 to December 31, 2014**

Asset ID	Placed In Service	Amort Meth/Conv	Life	Yr Mo	Book Cost	Amortization This Period	YEAR TO DATE			
							Beginning Accum Amort	Amortization	Net Additions Deletions	Ending Accum Amort
Class: 1701										
SAM004000	SAM Trademark									
	12/06/2011	SL100FM	15 0		3,143.60	209.57	436.60	209.57	0.00	646.17
SAM004010	SAM Trademark									
	12/06/2011	SL100FM	15 0		5,515.00	367.67	765.98	367.67	0.00	1,133.65
SAM004020	SAM Trademark									
	12/06/2011	SL100FM	15 0		2,207.76	147.18	306.63	147.18	0.00	453.81
SAM004030	SAM Trademark									
	12/06/2011	SL100FM	15 0		125.05	8.34	17.37	8.34	0.00	25.71
SAM007240	Trademark									
	02/14/2012	SL100FM	15 0		1,590.18	106.01	203.19	106.01	0.00	309.20
SAM007250	Trademark									
	03/05/2012	SL100FM	15 0		3,280.22	218.68	400.91	218.68	0.00	619.59
SAM007260	Trademark									
	03/05/2012	SL100FM	15 0		5,319.26	354.62	650.13	354.62	0.00	1,004.75
SAM007270	Trademark									
	03/22/2012	SL100FM	15 0		1,276.68	85.11	156.04	85.11	0.00	241.15
SAM007280	Trademark									
	04/26/2012	SL100FM	15 0		628.05	41.87	73.27	41.87	0.00	115.14
SAM007290	Trademark									
	07/31/2012	SL100FM	15 0		1,027.59	68.51	102.76	68.51	0.00	171.27
SAM007300	Trademark									
	08/22/2012	SL100FM	15 0		82.90	5.53	7.83	5.53	0.00	13.36
SAM007310	Trademark									
	09/25/2012	SL100FM	15 0		1,649.53	109.97	146.63	109.97	0.00	256.60
SAM007320	Trademark									
	10/17/2012	SL100FM	15 0		958.25	63.88	79.85	63.88	0.00	143.73
SAM007330	Trademark									
	12/31/2012	SL100FM	15 0		270.00	18.00	19.50	18.00	0.00	37.50
SAM007370	SAM Trademark									
	12/31/2012	SL100FM	15 0		6,215.30	414.35	448.88	414.35	0.00	863.23
Subtotal: 1701 (15)					33,289.37	2,219.29	3,815.57	2,219.29	0.00	6,034.86
Class: 1710										
SAM008180	Australian Trademark									
	09/12/2013	SL100FM	15 0		1,642.19	109.48	36.49	109.48	0.00	145.97
SAM008190	Chinese Trademark									
	09/12/2013	SL100FM	15 0		3,782.37	252.16	84.05	252.16	0.00	336.21
SAM008200	Trademark									
	06/19/2013	SL100FM	15 0		2,789.45	185.96	108.48	185.96	0.00	294.44
SAM009090	Patent Trademarks									
	08/13/2014	SL100FM	15 0		2,087.00	57.97	0.00	57.97	0.00	57.97
Subtotal: 1710 (4)					10,301.01	605.57	229.02	605.57	0.00	834.59
Grand Total					43,590.38	2,824.86	4,044.59	2,824.86	0.00	6,869.45

FORM 990-PF, PART II, BALANCE SHEETS

LINE 20, LOANS FROM OFFICERS, DIRECTORS, TRUSTEES, AND OTHER DISQUALIFIED PERSONS

LENDER'S NAME	ORIGINAL AMOUNT	BALANCE DUE	DATE OF		Maturity DATE	REPAYMENT TERMS	INTEREST RATE	SECURITY PROVIDED BY		PURPOSE OF LOAN	DESCRIPTION AND FAIR MARKET VALUE OF CONSIDERATION
			NOTE	DATE				BORROWER			
Madeleine A. Pickens, Chairperson and President	\$ 6,838,532.00	\$ 6,838,532.00	12/31/2014	12/31/2024	Any and all accrued and unpaid principal due under the Note, if not previously paid pursuant to the payments provisions below or the other terms of the Note, shall be due and payable on or before the Maturity Date. SAM shall be entitled to prepay the Loan Funds in whole or in part at any time without penalty or premium.	0%	N/A		The Loan Funds were expended in furtherance of SAM's exempt purpose.	Cash, \$6,838,532.00	