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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

2015

Open to Public Inspection

For calendar year 2015 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 858-759-5517
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E 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) \$ 14,200,966. (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)
Revenue	1 Contributions, gifts, grants, etc., received	1,068,774.			
	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	171,303.		171,303.	STATEMENT 1
	b Net rental income or (loss)	164,483.			STATEMENT 2
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances	40,536.			STATEMENT 3
	b Less Cost of goods sold	37,100.			
	c Gross profit or (loss)	3,436.		3,436.	
	11 Other income				
	12 Total. Add lines 1 through 11	1,243,513.	0.	174,739.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	820,684.	0.	0.	820,684.
	15 Pension plans, employee benefits	9,025.	0.	0.	9,025.
	16a Legal fees STMT 4	186,701.	0.	0.	186,701.
	b Accounting fees STMT 5	19,763.	0.	0.	19,763.
	c Other professional fees STMT 6	66,168.	0.	0.	66,168.
17 Interest	5,496.	0.	0.	5,496.	
18 Taxes STMT 7	63,159.	0.	0.	63,159.	
19 Depreciation and depletion	867,912.	0.	0.		
20 Occupancy	104,452.	0.	0.	104,452.	
21 Travel, conferences, and meetings	273,900.	0.	0.	273,900.	
22 Printing and publications	6,508.	0.	0.	6,508.	
23 Other expenses STMT 8	1,124,426.	0.	6,820.	1,117,606.	
24 Total operating and administrative expenses Add lines 13 through 23	3,548,194.	0.	6,820.	2,673,462.	
25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements Add lines 24 and 25	3,548,194.	0.	6,820.	2,673,462.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,304,681.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			167,919.		

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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	1,096,365.	1,316,871.	1,316,871.	
	2 Savings and temporary cash investments	648.	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	105,344.	99,836.	99,836.	
	9 Prepaid expenses and deferred charges	36,721.	33,815.	33,815.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	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 ▶ 14,748,360.					
Less: accumulated depreciation ▶ 2,012,356.		10,996,968.	12,736,004.	12,736,004.	
15 Other assets (describe ▶ DEPOSITS)		58,154.	13,792.	13,792.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,294,200.	14,200,966.	14,200,966.	
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	12,834,601.	16,961,554.		
	21 Mortgages and other notes payable	109,740.	126,931.		
	22 Other liabilities (describe ▶ STATEMENT 10)	10,975.	13,848.		
	23 Total liabilities (add lines 17 through 22)	12,955,316.	17,102,333.		
Foundations that follow SFAS 117, check here ▶ ☐	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	and complete lines 27 through 31.			
		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	-2,907,491.	-5,212,172.	
		29 Retained earnings, accumulated income, endowment, or other funds	0.	64,430.	
30 Total net assets or fund balances	-661,116.	-2,901,367.			
31 Total liabilities and net assets/fund balances	12,294,200.	14,200,966.			

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	-661,116.
2 Enter amount from Part I, line 27a	2	-2,304,681.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	64,430.
4 Add lines 1, 2, and 3	4	-2,901,367.
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	-2,901,367.

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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			
b NONE			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see 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))
2014	2,638,033.	411,313.	6.413687
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	6.413687
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	6.413687
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	648.
5 Multiply line 4 by line 3	5	4,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	4,156.
8 Enter qualifying distributions from Part XII, line 4	8	2,673,462.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
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 2015 estimated tax payments and 2014 overpayment credited to 2015	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 2016 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 2015 or the taxable year beginning in 2015 (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	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11 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?	13 X	

Website address ► **WWW.SAVINGAMERICANSMUSTANGS.ORG**

14 The books are in care of ► **REAN WEGLEY** Telephone no ► **858-759-5517**
 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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
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 2015 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 2015.)	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 2015?		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

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?

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

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	65.00	0.	0.
MONTY HUMBLE 1802 WINTER PARK ROAD AUSTIN, TX 78746	TREASURER, DIRECTOR	1.00	0.	0.
DONALD DAVID 666 FIFTH AVENUE, 20TH FLOOR NEW YORK, NY 10103	SECRETARY, DIRECTOR	0.19	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
DAVID OLAND 309 LANDSHIRE CT., OSWEGO, IL 60543	CHEF/RANCH MANAGER	40.00	81,935.	0.
REAN WEGLEY P.O. BOX 1972, CARLSBAD, CA 92018	ACCOUNTANT	40.00	58,090.	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	83,852.
BONACIO TELLEZ - 999 E. DIVISION STREET, SPACE C18, NATIONAL CITY, CA 92950	BUILDER/CARPENTRY	75,965.
MARTIN SANCHEZ 6401 STEEPLE ST, BAKERSFIELD, CA 93313	BUILDER/CARPENTRY	60,253.
JUAN SAUCEDO 1904 CLARK AVE, BAKERSFIELD, CA 93304	BUILDER/CARPENTRY	52,468.
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 13	160,020.
2 SEE STATEMENT 14	576,055.
3 SEE STATEMENT 15	153,621.
4	

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.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	648.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	648.
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	648.
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	648.
6	Minimum investment return. Enter 5% of line 5	6	32.

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 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (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	2,673,462.
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	2,673,462.
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	2,673,462.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
32.	20,566.	0.	0.	20,598.
27.	17,481.	0.	0.	17,508.
2,673,462.	2,638,033.	0.	0.	5,311,495.
0.	0.	0.	0.	0.
2,673,462.	2,638,033.	0.	0.	5,311,495.
				0.
				0.
21.	13,711.	0.	0.	13,732.
				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

C/O WARM CREEK RANCH

Form 990-PF (2015)

94-3460086

Page 11

Part XV Supplementary Information (continued)

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 11-14-16 

Signature of officer or trustee Date Title

May the IHS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name ROBERT H. LIPSEY	Preparer's signature <i>Robert H. Lipsey CPA</i> ROBERT H. LIPSEY	Date 11/09/16	Check ☐ if self-employed	PTIN P00234515
Firm's name ▶ LIPSEY YOUNGREN MEANS OGREN SANDBERG LL			Firm's EIN ▶ 33-0883243	
Firm's address ▶ 525 B STREET, SUITE 1400 SAN DIEGO, CA 92101-4423			Phone no. 619-234-0877	

Form **990-PF** (2015)

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

2015

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) (2015)

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	\$ 200,000.	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	ROBERT AGOSTINELLI 40 BRUTON ST. LONDON, UNITED KINGDOM W1J 6QZ	\$ 26,375.	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	WARREN BLUMENTHAL 408 E RAVINE BAYE ROAD MILWAUKEE, WI 53217	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	ALLAN BOSCACCI 600 MORECROFT LOS ANGELES, CA 94549	\$ 6,075.	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	SHAUN AND KATHY BUCKLEY 708 LOVE HENRY COURT SOUTH LAKE, TX 76092	\$ 6,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	SHEFALI CHOKSI 37 SIMPSON ST. LONDON, UNITED KINGDOM SW113HK	\$ 5,220.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	SHARON COLONA 2004 WATERS EDGE LAKE ST LOUIS, MT 63347	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	LIN COONAN 2206 STEINER STREET SAN FRANCISCO, CA 94115	\$ 10,440.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	ROSS GIRLS CHARITY 131 WEST NILE STREET GLASGOW, UNITED KINGDOM G1 2RX	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
12	SID AND JENNY CRAIG FOUNDATION PO BOX 675532 RANCHO SANTA FE, CA 92067	\$ 50,000.	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
13	FRANK AND BRENDA SLOOTMAN 3001 W RUBY HILL DR. PLEASANTON, CA 94566	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
14	CHARLOTTE WARREN 5405 WESTERN HILLS DRIVE AUSTIN, TX 78731	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
15	FRANCOISE DINGS JOHANNES VERMERRPLEIN 6 HOLLAND, NETHERLANDS 1071 DV	\$ 11,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
16	MICHAEL FITZPATRICK (SEABURY VENTURE PARTNERS) 345 LORTON AVE STE 401 BURLINGAME, CA 94010	\$ 81,825.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
17	FRITZMEIER AND KUHNERT KLUGSTRASSE 114 MUCHEN, GERMANY D-80637	\$ 30,363.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
18	CHRIS GLAZE 1613 CREST VIEW RD REDLANDS, CA 92374	\$ 6,500.	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
19	LINDA HALL 165 SHAWNEE PASS PORTOLA VALLEY, CA 94028	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
20	DAVID HAUCK 217 SAM HOUSE ROAD RIDGEWOOD, NJ 07450	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
21	RICHARD AND CINDY KIENZLE 1241 WISTERIA DR. MALVERN, PA 19355	\$ 16,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
22	GABRIELLA AND KENDRA KRETZ 2087 NORTH WATERWAY DR. NORTH PALM BEACH, FL 33408	\$ 6,100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
23	ERIN LEIDER-PARISER (SPORTS TRAVEL ADVENTURE THERAPY) 11 CARRINGTON DR. GREENWICH, CT 06831	\$ 50,886.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
24	KARRIN MAHAFFEY 52 QUAKE LANE NEW YORK, NY 10965	\$ 6,125.	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
25	PATRICIA MORDAS	\$ 31,260.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
26	WILLIAM NOVAK 1660 WEST 2ND STREET STE 950 CLEVELAND, OH 44113	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
27	MATTHEW PERRY 4308 ARCADY AVENUE DALLAS, TX 75205	\$ 5,700.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
28	CLAUDIO PINKUS 2315 HILL LAND LOS ANGELES, CA 90278	\$ 5,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
29	LINDA PLANT 8 ST KATHERINE'S PERCINCT LONDON, UNITED KINGDOM NW1 44H	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
30	MAUREEN POWERS 229 N TRYON WOODSTOCK, IL 60098	\$ 6,125.	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
31	SUSAN PRENATT 7480 HOLIDAY DRIVE EAST INDIANAPOLIS, IN 46260	\$ 9,800.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
32	PAULINE PRESCOTT 5543 NORTH 25 STREET PHOENIX, AZ 85016	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
33	ROBERT RADIE 1301 JOY RUN GLENMOORE, PA 19343	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
34	RECKLING 4300 GREEN TREE RD HOUSTON, TX 77056	\$ 16,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
35	RISA SIBLEY 2112 BURNING TREE LN CARMEL, IN 46240	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
36	SUZANNE TANNENBAUM 7162 NORTH PENNSYLVANIA ST INDIANAPOLIS, IN 76240	\$ 5,700.	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
37	IAN VAGLE (VEIT CORPORATION) 14000 VEIT PLACE ROGERS, MN 55374	\$ 48,188.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
38	KATHERINE WILLIAMS 17 MARCHANT CLOSE EAST YORKSHIRE, UNITED KINGDOM HU17 9GE	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
39	MADELEINE ANNE PICKENS HC 60 BOX 300 WELLS, NV 89835	\$ 124,079.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

94-3460086

Part II

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

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	171,303.
TOTAL TO FORM 990-PF, PART I, LINE 5A		171,303.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
GRAZING EXPENSES		6,817.	
BANK CHARGES		3.	
- SUBTOTAL -	1		6,820.
TOTAL RENTAL EXPENSES			6,820.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			164,483.

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT 3
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INCOME

1. GROSS RECEIPTS	40,536	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		40,536
4. COST OF GOODS SOLD (LINE 15)	37,100	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		3,436
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		3,436

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	105,344	
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES	31,592	
12. OTHER COSTS.		
13. ADD LINES 8 THROUGH 12		136,936
14. INVENTORY AT END OF YEAR	99,836	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14).		37,100

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
LEGAL FEES	186,701.	0.	0.	186,701.
TO FM 990-PF, PG 1, LN 16A	186,701.	0.	0.	186,701.

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
ACCOUNTING FEES	19,763.	0.	0.	19,763.
TO FORM 990-PF, PG 1, LN 16B	19,763.	0.	0.	19,763.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	66,168.	0.	0.	66,168.
TO FORM 990-PF, PG 1, LN 16C	66,168.	0.	0.	66,168.

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	340.	0.	0.	340.
PAYROLL TAXES	62,819.	0.	0.	62,819.
TO FORM 990-PF, PG 1, LN 18	63,159.	0.	0.	63,159.

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	29,547.	0.	0.	29,547.	
HORSE SANCTUARY	160,020.	0.	0.	160,020.	
INSURANCE	91,746.	0.	0.	91,746.	
POSTAGE, MAILING, FREIGHT	10,371.	0.	0.	10,371.	
BANK AND BROKERAGE FEES	23,105.	0.	0.	23,105.	
SUPPLIES	16,953.	0.	0.	16,953.	
LICENSES AND FEES	17,615.	0.	0.	17,615.	
SOCIAL MEDIA ADVERTISING AND PROMOTION	153,621.	0.	0.	153,621.	
MUSTANG MONUMENT	576,055.	0.	0.	576,055.	
MISCELLANEOUS	7,329.	0.	0.	7,329.	
MEMEBERSHIP/SUBSCRIPTIONS DUES	1,244.	0.	0.	1,244.	
RENT - PASTURE AGREEMENT	30,000.	0.	0.	30,000.	
GRAZING EXPENSES	6,817.	0.	6,817.	0.	
BANK CHARGES	3.	0.	3.	0.	
TO FORM 990-PF, PG 1, LN 23	1,124,426.	0.	6,820.	1,117,606.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION	AMOUNT		
SPRUCE GRAZING ASSOCIATION, LLC BEGINNING EQUITY	64,430.		
TOTAL TO FORM 990-PF, PART III, LINE 3	64,430.		

FORM 990-PF	OTHER LIABILITIES		STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
CREDIT CARD PAYABLE	10,975.	8,298.		
SECURITY DEPOSITS	0.	5,550.		
TOTAL TO FORM 990-PF, PART II, LINE 22	10,975.	13,848.		

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

CHARLES N MATHEWSON FOUNDATION

P.O. BOX 6448
RENO, NV 89513

FORM 990-PF	LIST OF CONTROLLED ENTITIES PART VII-A, LINE 11	STATEMENT 12
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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 13
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ACTIVITY ONE

THE ORGANIZATION ESTABLISHED AND MAINTAINS A HORSE SANCTUARY THAT SERVES TO PROTECT THE LIVES OF ONE OF AMERICA'S NATURAL TREASURES. THE SANCTUARY PROVIDES A REFUGE FOR WILD MUSTANG HORSES THAT OTHERWISE WOULD HAVE BEEN HELD IN SHORT TERM HOLDING FACILITIES BY THE BLM OR MAY HAVE BEEN SOLD TO SLAUGHTER HOUSES. THE SANCTUARY PROVIDES FEEDING AND CARE FOR HUNDREDS OF MUSTANG HORSES AND PERMITS THEM TO ROAM FREELY ON THE SANCTUARY PROPERTY. ADDITIONALLY, SOME OF THE MUSTANGS HAVE BEEN TRAINED TO PERMIT HUMAN INTERACTION. SUCH INTERACTION ALLOWS GUESTS TO GET CLOSE TO THE HORSES AND SERVES AS A MEMORABLE AND LASTING FORM OF PUBLIC OUTREACH. THE SANCTUARY IS A LIVING MUSEUM WHERE THE PUBLIC CAN VISIT, LEARN ABOUT, AND APPRECIATE THE MUSTANGS AND THEIR ROLE IN AMERICAN HERITAGE AND CULTURE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

160,020.

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

THE ORGANIZATION ESTABLISHED MUSTANG MONUMENT, WHICH IS A WILD HORSE PRESERVE AND EDUCATION CENTER AVAILABLE TO THE PUBLIC. MUSTANG MONUMENT IS SURROUNDED BY MAJESTIC MOUNTAIN RANGES. THE PRESERVE AND EDUCATION CENTER ENCOMPASSES OVER 900 SQUARE MILES JUST SOUTH OF WELLS, NEVADA. THE PRESERVE PROVIDES GUESTS WITH A MEMORABLE SAFARI ADVENTURE FOCUSED ON EDUCATION CONCERNING THE HISTORY AND CURRENT PLIGHT AND STATUS OF THE MUSTANG HORSES. THE PRESERVE IS DESIGNED TO PROVIDE SANCTUARY FOR UP TO A THOUSAND WILD HORSES AND PROVIDES AN OPPORTUNITY FOR PUBLIC OUTREACH AND EDUCATION.

THE ORGANIZATION HAD PERMITTING DIFFICULTIES AND WAS UNABLE TO REOPEN ITS VISITOR FACILITIES IN 2016.

EXPENSES

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

576,055.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 15
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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 OTHER PUBLIC OUTREACH EFFORTS, INCLUDING ONLINE RESOURCES. THE ORGANIZATION PROMOTES VISITS TO THE SANCTUARY SO GUESTS MAY VIEW WILD HORSES ON OPEN TERRAIN (THEIR NATURAL HABITAT). IT ALSO USES ITS WEBSITE, VIDEOS AND OTHER OUTREACH TO INCREASE PUBLIC AWARENESS AND EDUCATION CONCERNING THE PLIGHT OF WILD HORSES. IN ADDITION, THE ORGANIZATION INFORMS THE PUBLIC OF OPPORTUNITIES TO VISIT THE SANCTUARY AND EXPERIENCE THE HORSES IN PERSON. VIDEOS INCLUDE DRAMATIC FOOTAGE OF THE BLM GATHERING WILD HORSES AND THE RELEASE OF SAVED HORSES ONTO THE SANCTUARY LAND. THE ORGANIZATION'S WEBSITE PROVIDES CURRENT NEWS ABOUT THE PRACTICES OF THE BLM AND PROVIDES LINKS TO GOVERNMENT OFFICIALS SO THE PUBLIC CAN VOICE THEIR CONCERN REGARDING THE PLIGHT OF THESE MAJESTIC ANIMALS.

EXPENSES

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

153,621.

Saving America's Mustangs
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2015 to December 31, 2015

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: 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	1,624.00	464.00	0.00	0.00	2,088.00
SAM002760	Aerial Surveys									
	03/04/2011	SL100AHY	20 0	8,657.00	432.85	1,514.98	432.85	0.00	0.00	1,947.83
SAM002770	Aerial Surveys									
	03/15/2011	SL100AHY	20 0	8,658.00	432.90	1,515.15	432.90	0.00	0.00	1,948.05
SAM002780	Aerial Surveys									
	04/19/2011	SL100AHY	20 0	8,960.00	448.00	1,568.00	448.00	0.00	0.00	2,016.00
SAM006890	Land Surveys and Permits									
	11/28/2012	SL100AHY	20 0	78,489.32	3,924.47	9,811.17	3,924.47	0.00	0.00	13,735.64
SAM007490	Culverts									
	04/05/2013	SL100AHY	20 0	9,100.00	455.00	682.50	455.00	0.00	0.00	1,137.50
SAM007500	Surveying for drawings									
	05/22/2013	SL100AHY	20 0	8,250.00	412.50	618.75	412.50	0.00	0.00	1,031.25
SAM007510	Road Repair									
	06/06/2013	SL100AHY	20 0	11,885.00	594.25	891.38	594.25	0.00	0.00	1,485.63
SAM007520	Underground water system									
	06/06/2013	SL100AHY	20 0	32,806.14	1,640.31	2,460.46	1,640.31	0.00	0.00	4,100.77
SAM007530	Sod									
	06/29/2013	SL100AHY	20 0	23,220.00	1,161.00	1,741.50	1,161.00	0.00	0.00	2,902.50
SAM007540	Grading and preparing the land for buildings									
	07/13/2013	SL100AHY	20 0	67,145.90	3,357.30	5,035.95	3,357.30	0.00	0.00	8,393.25
SAM008510	Boulders									
	05/07/2014	SL100AHY	20 0	35,000.00	1,750.00	875.00	1,750.00	0.00	0.00	2,625.00
SAM008520	Cell Tower									
	02/24/2014	SL100AHY	20 0	18,592.51	929.63	464.81	929.63	0.00	0.00	1,394.44
SAM008530	Fire Road									
	05/30/2014	SL100AHY	20 0	26,470.00	1,323.50	661.75	1,323.50	0.00	0.00	1,985.25
SAM008540	Gravel									
	11/16/2014	SL100AHY	20 0	10,020.00	501.00	250.50	501.00	0.00	0.00	751.50
SAM008550	Slope and pond									
	11/16/2014	SL100AHY	20 0	7,500.00	375.00	187.50	375.00	0.00	0.00	562.50
SAM008560	Landscape									
	06/11/2014	SL100AHY	20 0	12,273.23	613.66	306.83	613.66	0.00	0.00	920.49
SAM009190	AG/ARPA Spring/Pipeline work									
	08/13/2015	SL100AHY	20 0	98,822.14	2,470.55	0.00	2,470.55	0.00	0.00	2,470.55
SAM009200	Grading / Backhoe									
	06/24/2015	SL100AHY	20 0	4,540.00	113.50	0.00	113.50	0.00	0.00	113.50
SAM009210	Site Water lines									
	05/18/2015	SL100AHY	20 0	155,000.00	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00
SAM009220	Landscape - Turf									
	06/24/2015	SL100AHY	20 0	4,000.00	100.00	0.00	100.00	0.00	0.00	100.00
SAM009230	MM Fire Road									
	07/21/2015	SL100AHY	20 0	8,360.00	209.00	0.00	209.00	0.00	0.00	209.00
Subtotal: 1610 (22)				647,029.24	25,583.42	30,210.23	25,583.42	0.00	0.00	55,793.65
Class: 1611										
SAM002790	Trees									
	04/07/2011	SL100AHY	20 0	500.00	25.00	87.50	25.00	0.00	0.00	112.50
SAM002800	Trees 22' Colorado Blue Spruce									
	05/11/2011	SL100AHY	20 0	1,590.00	79.50	278.25	79.50	0.00	0.00	357.75

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: 1611										
SAM006900	Warm Creek Trees									
	10/12/2012	SL100AHY	20 0	29,442.80	1,472.14	3,680.35	1,472.14	0.00	0.00	5,152.49
SAM007550	Trees									
	07/19/2013	SL100AHY	20 0	34,316.50	1,715.83	2,573.74	1,715.83	0.00	0.00	4,289.57
SAM008570	363 Trees									
	04/17/2014	SL100AHY	20 0	154,175.00	7,708.75	3,854.38	7,708.75	0.00	0.00	11,563.13
SAM008580	180 Trees									
	09/02/2014	SL100AHY	20 0	89,733.29	4,486.66	2,243.33	4,486.66	0.00	0.00	6,729.99
Subtotal: 1611 (6)				309,757.59	15,487.88	12,717.55	15,487.88	0.00	0.00	28,205.43
Class: 1612										
SAM002810	Irrigation Pivot									
	05/03/2011	SL100AHY	10 0	113,600.00	11,360.00	39,760.00	11,360.00	0.00	0.00	51,120.00
SAM002820	Irrigation Pivot									
	11/21/2011	SL100AHY	10 0	222,262.99	22,226.30	77,792.05	22,226.30	0.00	0.00	100,018.35
SAM007560	Sprinklers									
	04/05/2013	SL100AHY	10 0	36,018.74	3,601.87	5,402.81	3,601.87	0.00	0.00	9,004.68
SAM008590	Irrigation Systems									
	05/09/2014	SL100AHY	20 0	152,515.31	7,625.77	3,812.88	7,625.77	0.00	0.00	11,438.65
SAM008600	Irrigation guns									
	05/16/2014	SL100AHY	20 0	4,347.53	217.38	108.69	217.38	0.00	0.00	326.07
Subtotal: 1612 (5)				528,744.57	45,031.32	126,876.43	45,031.32	0.00	0.00	171,907.75
Class: 1613										
SAM002830	Well									
	03/08/2011	SL100AHY	20 0	1,800.00	90.00	315.00	90.00	0.00	0.00	405.00
SAM002840	Well									
	03/14/2011	SL100AHY	20 0	6,920.00	346.00	1,211.00	346.00	0.00	0.00	1,557.00
SAM002850	Well									
	03/28/2011	SL100AHY	20 0	2,586.00	129.30	452.55	129.30	0.00	0.00	581.85
SAM002860	Well									
	04/15/2011	SL100AHY	20 0	12,500.00	625.00	2,187.50	625.00	0.00	0.00	2,812.50
SAM002870	Well									
	04/20/2011	SL100AHY	20 0	442.00	22.10	77.35	22.10	0.00	0.00	99.45
SAM002880	Well Electrical									
	05/06/2011	SL100AHY	20 0	36,465.86	1,823.29	6,381.52	1,823.29	0.00	0.00	8,204.81
SAM002890	Well									
	05/25/2011	SL100AHY	20 0	14,470.00	723.50	2,532.25	723.50	0.00	0.00	3,255.75
SAM002900	Well Pump Repair									
	05/25/2011	SL100AHY	20 0	10,182.50	509.13	1,781.95	509.13	0.00	0.00	2,291.08
SAM006910	Well Plans and Permits									
	12/13/2012	SL100AHY	20 0	32,474.00	1,623.70	4,059.25	1,623.70	0.00	0.00	5,682.95
SAM006920	Well Drilling									
	12/31/2012	SL100AHY	20 0	109,277.20	5,463.86	13,659.65	5,463.86	0.00	0.00	19,123.51
SAM007380	Well									
	12/31/2012	SL100AHY	20 0	19,890.31	994.52	2,486.30	994.52	0.00	0.00	3,480.82
SAM007570	Well drilling									
	07/15/2013	SL100AHY	20 0	28,994.70	1,449.74	2,174.61	1,449.74	0.00	0.00	3,624.35
SAM008610	Commercial Well									
	07/03/2014	SL100AHY	20 0	60,695.44	3,034.77	1,517.39	3,034.77	0.00	0.00	4,552.16
SAM009170	21 Wells - Repairs									
	10/21/2015	SL100AHY	20 0	170,424.66	4,260.62	0.00	4,260.62	0.00	0.00	4,260.62
SAM009180	30,000 gallon Underground Fire Water Tank									
	09/10/2015	SL100AHY	20 0	41,130.00	1,028.25	0.00	1,028.25	0.00	0.00	1,028.25
Subtotal: 1613 (15)				548,252.67	22,123.78	38,836.32	22,123.78	0.00	0.00	60,960.10
Class: 1615										
SAM002910	Fence Warm Creek House									
	02/09/2011	SL100AHY	10 0	4,190.51	419.05	1,466.68	419.05	0.00	0.00	1,885.73
SAM002920	Fence									

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										
	03/31/2011	SL100AHY	10 0	13,254.24	1,325.42	4,638.97	1,325.42	0.00	0.00	5,964.39
SAM002930	Fence									
	05/27/2011	SL100AHY	10 0	3,580.70	358.07	1,253.25	358.07	0.00	0.00	1,611.32
SAM002940	Barbwire Fence									
	06/03/2011	SL100AHY	10 0	44,326.40	4,432.64	15,514.24	4,432.64	0.00	0.00	19,946.88
SAM002950	Fence & Gates									
	07/06/2011	SL100AHY	10 0	402.70	40.27	140.95	40.27	0.00	0.00	181.22
SAM002960	Pivot & Mustang Fence									
	10/13/2011	SL100AHY	10 0	16,460.00	1,646.00	5,761.00	1,646.00	0.00	0.00	7,407.00
SAM002970	Fence									
	10/31/2011	SL100AHY	10 0	8,014.68	801.47	2,805.14	801.47	0.00	0.00	3,606.61
SAM002980	Fence Panels - Horses									
	11/16/2011	SL100AHY	10 0	1,963.09	196.31	687.08	196.31	0.00	0.00	883.39
SAM002990	Main House Picket Fence									
	12/21/2011	SL100AHY	10 0	1,146.33	114.63	401.21	114.63	0.00	0.00	515.84
SAM003000	Fence									
	12/28/2011	SL100AHY	10 0	140.00	14.00	49.00	14.00	0.00	0.00	63.00
SAM003010	Fence Panels - Horses									
	12/28/2011	SL100AHY	10 0	11,896.14	1,189.61	4,163.64	1,189.61	0.00	0.00	5,353.25
SAM006930	Barbed Wire Fence									
	01/31/2012	SL100AHY	10 0	1,500.00	150.00	375.00	150.00	0.00	0.00	525.00
SAM006940	House Fence									
	01/31/2012	SL100AHY	10 0	1,200.00	120.00	300.00	120.00	0.00	0.00	420.00
SAM006950	Gate									
	10/31/2012	SL100AHY	10 0	1,292.80	129.28	323.20	129.28	0.00	0.00	452.48
SAM006960	Gate									
	10/31/2012	SL100AHY	10 0	1,431.81	143.18	357.95	143.18	0.00	0.00	501.13
SAM006970	Goshute Gate									
	12/13/2012	SL100AHY	10 0	1,060.00	106.00	265.00	106.00	0.00	0.00	371.00
SAM006980	Boundary Fencing									
	10/20/2012	SL100AHY	10 0	247,473.00	24,747.30	61,868.25	24,747.30	0.00	0.00	86,615.55
SAM007580	House Fence									
	03/08/2013	SL100AHY	10 0	1,196.24	119.62	179.43	119.62	0.00	0.00	299.05
SAM007590	Corral Fence									
	03/08/2013	SL100AHY	10 0	14,531.43	1,453.14	2,179.71	1,453.14	0.00	0.00	3,632.85
SAM007600	Gate Fence									
	06/21/2013	SL100AHY	10 0	7,655.00	765.50	1,148.25	765.50	0.00	0.00	1,913.75
SAM007610	Goshute Fence									
	06/21/2013	SL100AHY	10 0	4,200.00	420.00	630.00	420.00	0.00	0.00	1,050.00
SAM007620	Arena Fence									
	09/03/2013	SL100AHY	10 0	669.99	67.00	100.50	67.00	0.00	0.00	167.50
SAM008620	Cattle Guards									
	04/14/2014	SL100AHY	10 0	14,560.00	1,456.00	728.00	1,456.00	0.00	0.00	2,184.00
SAM008630	Fencing horse arena									
	06/16/2014	SL100AHY	10 0	51,925.00	5,192.50	2,596.25	5,192.50	0.00	0.00	7,788.75
SAM008640	Main Gate									
	05/30/2014	SL100AHY	10 0	34,396.98	3,439.70	1,719.85	3,439.70	0.00	0.00	5,159.55
SAM009150	Fence									
	08/12/2015	SL100AHY	10 0	32,970.00	1,648.50	0.00	1,648.50	0.00	0.00	1,648.50
SAM009160	27 Gates									
	04/30/2015	SL100AHY	10 0	27,655.00	1,382.75	0.00	1,382.75	0.00	0.00	1,382.75
SAM009240	Cattle Guard									
	07/21/2015	SL100AHY	10 0	2,350.00	117.50	0.00	117.50	0.00	0.00	117.50
Subtotal: 1615 (28)				551,442.04	51,995.44	109,652.55	51,995.44	0.00	0.00	161,647.99
Class: 1620										
SAM006990	Remodel Bam									
	10/31/2012	SL100AHY	25 0	81,958.99	3,278.36	8,195.90	3,278.36	0.00	0.00	11,474.26
SAM007000	Bam 1									
	12/01/2012	SL100AHY	25 0	6,892.00	275.68	689.20	275.68	0.00	0.00	964.88

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										
3AM007010	Barn 2									
	12/01/2012	SL100AHY	25 0	14,946.00	597.84	1,494.60	597.84	0.00	0.00	2,092.44
3AM007020	Barn 1 pad									
	12/18/2012	SL100AHY	25 0	1,350.00	54.00	135.00	54.00	0.00	0.00	189.00
3AM007650	Storage Barn #1									
	03/27/2013	SL100AHY	25 0	85,908.00	3,436.32	5,154.48	3,436.32	0.00	0.00	8,590.80
3AM007660	Storage Barn #2									
	03/27/2013	SL100AHY	25 0	63,424.80	2,536.99	3,805.49	2,536.99	0.00	0.00	6,342.48
3AM007670	Shop Concrete Pad									
	04/19/2013	SL100AHY	25 0	9,914.00	396.56	594.84	396.56	0.00	0.00	991.40
3AM007680	Horse Barn									
	05/17/2013	SL100AHY	25 0	131,210.86	5,248.43	7,872.65	5,248.43	0.00	0.00	13,121.08
3AM007690	Power Boxes									
	06/24/2013	SL100AHY	25 0	6,265.82	250.63	375.95	250.63	0.00	0.00	626.58
3AM007700	Amp Panel									
	07/05/2013	SL100AHY	25 0	4,725.96	189.04	283.56	189.04	0.00	0.00	472.60
3AM007710	Underground Electric									
	07/12/2013	SL100AHY	25 0	121,013.75	4,840.55	7,260.83	4,840.55	0.00	0.00	12,101.38
3AM007720	Storage Barn #4									
	09/19/2013	SL100AHY	25 0	64,545.81	2,581.83	3,872.75	2,581.83	0.00	0.00	6,454.58
3AM007730	Storage Barn #3 pad									
	10/13/2013	SL100AHY	25 0	4,500.00	180.00	270.00	180.00	0.00	0.00	450.00
3AM007740	Arena									
	11/18/2013	SL100AHY	25 0	11,775.85	471.03	706.55	471.03	0.00	0.00	1,177.58
3AM008650	Awnings									
	10/10/2014	SL100AHY	25 0	66,527.17	2,661.09	1,330.54	2,661.09	0.00	0.00	3,991.63
3AM008660	Bathroom units									
	05/31/2014	SL100AHY	25 0	659,872.11	26,394.88	13,197.44	26,394.88	0.00	0.00	39,592.32
3AM008670	Horse Barn									
	05/21/2014	SL100AHY	25 0	7,937.33	317.49	158.75	317.49	0.00	0.00	476.24
3AM008680	Saloon									
	05/31/2014	SL100AHY	25 0	226,638.42	9,065.54	4,532.77	9,065.54	0.00	0.00	13,598.31
3AM008690	Sheds #1,2 and 3									
	09/06/2014	SL100AHY	25 0	73,377.35	2,935.09	1,467.55	2,935.09	0.00	0.00	4,402.64
3AM009100	Electrical for Kitchen									
	03/11/2014	SL100AHY	25 0	27,887.50	1,115.50	557.75	1,115.50	0.00	0.00	1,673.25
3AM009110	Dirt Pad for kitchen									
	11/16/2014	SL100AHY	25 0	3,400.00	136.00	68.00	136.00	0.00	0.00	204.00
3AM009120	Pad for Kitchen									
	05/30/2014	SL100AHY	25 0	4,050.00	162.00	81.00	162.00	0.00	0.00	243.00
3AM009130	Kitchen septic tank									
	05/30/2014	SL100AHY	25 0	2,988.59	119.54	59.77	119.54	0.00	0.00	179.31
3AM009140	Kitchen Electrical									
	03/07/2014	SL100AHY	25 0	10,995.83	439.83	219.92	439.83	0.00	0.00	659.75
Subtotal: 1620 (24)				1,692,106.14	67,684.22	62,385.29	67,684.22	0.00	0.00	130,069.51
Class: 1622										
3AM007340	Tipis									
	12/27/2012	SL100AHY	10 0	34,138.00	3,413.80	8,534.50	3,413.80	0.00	0.00	11,948.30
3AM007460	Tipis									
	09/11/2012	SL100AHY	10 0	154,679.84	15,467.98	38,669.95	15,467.98	0.00	0.00	54,137.93
3AM007750	Tipi Covers									
	09/03/2013	SL100AHY	10 0	27,512.27	2,751.23	4,126.84	2,751.23	0.00	0.00	6,878.07
3AM007770	59 Tipis									
	06/26/2013	SL100AHY	10 0	129,692.75	12,969.28	19,453.92	12,969.28	0.00	0.00	32,423.20
3AM008700	Mesh skirts for tipis									
	02/23/2014	SL100AHY	10 0	7,560.00	756.00	378.00	756.00	0.00	0.00	1,134.00
3AM008710	Tipi Floors, pads, structure materials									
	05/31/2014	SL100AHY	10 0	43,696.58	4,369.66	2,184.83	4,369.66	0.00	0.00	6,554.49
3AM008720	16 Tipis									

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Class: 1622										
	06/03/2014	SL100AHY	10 0	58,694.31	5,869.43	2,934.72	5,869.43	0.00	0.00	8,804.15
3AM009350	Tips - Improvements									
	06/29/2015	SL100AHY	10 0	4,598.97	229.95	0.00	229.95	0.00	0.00	229.95
Subtotal: 1622 (8)				460,572.72	45,827.33	76,282.76	45,827.33	0.00	0.00	122,110.09
Class: 1625										
3AM003020	Carpet for WC House									
	05/01/2011	SL100AHY	10 0	4,390.20	439.02	1,536.57	439.02	0.00	0.00	1,975.59
3AM003030	Electrical Lighting, Flooring, Millwork									
	05/01/2011	SL100AHY	10 0	4,690.99	469.10	1,641.85	469.10	0.00	0.00	2,110.95
3AM003040	Window									
	05/01/2011	SL100AHY	10 0	19.18	1.92	6.72	1.92	0.00	0.00	8.64
3AM003050	Electrical, Plumbing, Millwork, Kitchen, Bath									
	05/01/2011	SL100AHY	10 0	2,640.99	264.10	924.35	264.10	0.00	0.00	1,188.45
3AM003060	Construction									
	05/01/2011	SL100AHY	10 0	160.00	16.00	56.00	16.00	0.00	0.00	72.00
3AM003070	Plumbing									
	05/01/2011	SL100AHY	10 0	157.50	15.75	55.13	15.75	0.00	0.00	70.88
3AM003080	Roof, Flooring, Kitchen, Doors									
	05/01/2011	SL100AHY	10 0	3,705.00	370.50	1,296.75	370.50	0.00	0.00	1,667.25
3AM003090	Walls & Siding									
	05/01/2011	SL100AHY	10 0	300.00	30.00	105.00	30.00	0.00	0.00	135.00
3AM003100	Exterior Pavers									
	05/01/2011	SL100AHY	10 0	275.04	27.50	96.25	27.50	0.00	0.00	123.75
3AM003110	Shingles, Edging - Roofing Supplies									
	09/01/2011	SL100AHY	10 0	2,129.62	212.96	745.36	212.96	0.00	0.00	958.32
3AM003120	Home 2 Interior									
	09/01/2011	SL100AHY	10 0	675.00	67.50	236.25	67.50	0.00	0.00	303.75
3AM003130	Home 2 Interior									
	09/01/2011	SL100AHY	10 0	3,530.00	353.00	1,235.50	353.00	0.00	0.00	1,588.50
3AM003140	Home 2 Interior									
	09/01/2011	SL100AHY	10 0	200.00	20.00	70.00	20.00	0.00	0.00	90.00
3AM003150	Painting									
	09/01/2011	SL100AHY	10 0	1,200.00	120.00	420.00	120.00	0.00	0.00	540.00
3AM003160	Painting									
	09/01/2011	SL100AHY	10 0	300.00	30.00	105.00	30.00	0.00	0.00	135.00
3AM003170	Window Glass									
	09/01/2011	SL100AHY	10 0	43.51	4.35	15.23	4.35	0.00	0.00	19.58
3AM003180	Plumbing, Painting, Roof									
	09/01/2011	SL100AHY	10 0	2,187.20	218.72	765.52	218.72	0.00	0.00	984.24
3AM003190	Window Glass									
	09/01/2011	SL100AHY	10 0	85.82	8.58	30.03	8.58	0.00	0.00	38.61
3AM003200	Walls, Flooring, Doors									
	09/01/2011	SL100AHY	10 0	5,232.50	523.25	1,831.38	523.25	0.00	0.00	2,354.63
3AM003210	Walls & Siding									
	09/01/2011	SL100AHY	10 0	480.00	48.00	168.00	48.00	0.00	0.00	216.00
3AM003220	Electrical, Lighting, Flooring									
	09/01/2011	SL100AHY	10 0	331.56	33.16	116.06	33.16	0.00	0.00	149.22
3AM003230	Electrical, Lighting, Plumbing									
	09/01/2011	SL100AHY	10 0	103.49	10.35	36.22	10.35	0.00	0.00	46.57
3AM003240	Flooring									
	09/01/2011	SL100AHY	10 0	1,025.64	102.56	358.96	102.56	0.00	0.00	461.52
3AM003250	Hardware, Plumbing, Flooring									
	09/01/2011	SL100AHY	10 0	1,178.95	117.90	412.65	117.90	0.00	0.00	530.55
3AM003260	Millwork									
	09/01/2011	SL100AHY	10 0	2,064.54	206.45	722.58	206.45	0.00	0.00	929.03
3AM003270	Plumbing									
	09/01/2011	SL100AHY	10 0	60.15	6.02	21.07	6.02	0.00	0.00	27.09
3AM003280	Plumbing									
	09/01/2011	SL100AHY	10 0	100.95	10.10	35.35	10.10	0.00	0.00	45.45

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Class: 1625										
3AM003290	Bath, Plumbing, Kitchen, Electrical	SL100AHY	10 0	16,392.90	1,639.29	5,737.52	1,639.29	0.00	0.00	7,376.81
3AM003300	Doors, Kitchen, Laundry	SL100AHY	10 0	6,880.00	688.00	2,408.00	688.00	0.00	0.00	3,096.00
3AM003310	Sheetrock	SL100AHY	10 0	500.00	50.00	175.00	50.00	0.00	0.00	225.00
3AM003320	Roofing	SL100AHY	10 0	1,082.74	108.27	378.95	108.27	0.00	0.00	487.22
3AM003330	Carpet	SL100AHY	10 0	2,838.00	283.80	993.30	283.80	0.00	0.00	1,277.10
3AM003340	Sheetrock, Kitchen, Bathroom	SL100AHY	10 0	5,100.00	510.00	1,785.00	510.00	0.00	0.00	2,295.00
3AM003350	Painting	SL100AHY	10 0	1,740.00	174.00	609.00	174.00	0.00	0.00	783.00
3AM003360	Sheetrock	SL100AHY	10 0	720.00	72.00	252.00	72.00	0.00	0.00	324.00
3AM003370	Painting	SL100AHY	10 0	1,180.00	118.00	413.00	118.00	0.00	0.00	531.00
3AM003380	Deck Plans	SL100AHY	10 0	2,875.00	287.50	1,006.25	287.50	0.00	0.00	1,293.75
3AM003390	Trim, Electrical, Bathrooms	SL100AHY	10 0	5,410.00	541.00	1,893.50	541.00	0.00	0.00	2,434.50
3AM003400	Bathroom Plumbing	SL100AHY	10 0	340.00	34.00	119.00	34.00	0.00	0.00	153.00
3AM003410	Painting	SL100AHY	10 0	1,380.00	138.00	483.00	138.00	0.00	0.00	621.00
3AM003420	Painting	SL100AHY	10 0	280.00	28.00	98.00	28.00	0.00	0.00	126.00
3AM003430	Basement, Airconditioning, Garage	SL100AHY	10 0	3,095.00	309.50	1,083.25	309.50	0.00	0.00	1,392.75
3AM003440	Mud Walls	SL100AHY	10 0	260.00	26.00	91.00	26.00	0.00	0.00	117.00
3AM003450	Sheetrock Garage, Install Doors	SL100AHY	10 0	3,912.50	391.25	1,369.38	391.25	0.00	0.00	1,760.63
3AM003460	Sheetrock, Doors, Garage	SL100AHY	10 0	5,600.64	560.06	1,960.21	560.06	0.00	0.00	2,520.27
3AM003470	Painting	SL100AHY	10 0	1,080.00	108.00	378.00	108.00	0.00	0.00	486.00
3AM003480	Painting	SL100AHY	10 0	560.00	56.00	196.00	56.00	0.00	0.00	252.00
3AM003490	Doors, Kitchen, Laundry	SL100AHY	10 0	914.57	91.46	320.11	91.46	0.00	0.00	411.57
3AM003500	Sheetrock	SL100AHY	10 0	78.25	7.83	27.40	7.83	0.00	0.00	35.23
3AM003510	Blinds, Garage, Shelving	SL100AHY	10 0	3,967.50	396.75	1,388.63	396.75	0.00	0.00	1,785.38
3AM003520	Electrical, Handrails, Cabinet Doors	SL100AHY	10 0	1,405.00	140.50	491.75	140.50	0.00	0.00	632.25
3AM003530	Electrical, Plumbing, Millwork, Flooring	SL100AHY	10 0	4,776.49	477.65	1,671.77	477.65	0.00	0.00	2,149.42
3AM007030	House remodel	SL100AHY	10 0	17,754.23	1,775.42	4,438.55	1,775.42	0.00	0.00	6,213.97
3AM007040	House remodel	SL100AHY	10 0	41,627.37	4,162.74	10,406.85	4,162.74	0.00	0.00	14,569.59
3AM007050	House remodel	SL100AHY	10 0	16,613.86	1,661.39	4,153.47	1,661.39	0.00	0.00	5,814.86
3AM007060	House remodel	SL100AHY	10 0	9,738.78	973.88	2,434.70	973.88	0.00	0.00	3,408.58
3AM007070	House remodel	SL100AHY	10 0	4,000.00	400.00	1,000.00	400.00	0.00	0.00	1,400.00

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Class: 1625										
SAM007080	House remodel									
	11/30/2012	SL100AHY	10 0	39,478.64	3,947.86	9,869.65	3,947.86	0.00	0.00	13,817.51
SAM007090	House remodel									
	12/18/2012	SL100AHY	10 0	7,858.07	785.81	1,964.52	785.81	0.00	0.00	2,750.33
SAM007780	Upgrade MAP house									
	01/09/2013	SL100AHY	10 0	4,205.29	420.53	630.79	420.53	0.00	0.00	1,051.32
SAM007790	Deck for house									
	11/12/2013	SL100AHY	10 0	24,100.35	2,410.04	3,615.06	2,410.04	0.00	0.00	6,025.10
SAM007800	Bunkhouse #1									
	06/12/2013	SL100AHY	25 0	172,479.57	6,899.18	10,348.77	6,899.18	0.00	0.00	17,247.95
SAM007810	Manager's Office									
	09/24/2013	SL100AHY	25 0	64,061.24	2,562.45	3,843.67	2,562.45	0.00	0.00	6,406.12
SAM008730	Bunkhouse #2									
	01/01/2014	SL100AHY	25 0	150,586.00	6,023.44	3,011.72	6,023.44	0.00	0.00	9,035.16
SAM008740	Cottages									
	06/01/2014	SL100AHY	25 0	1,100,079.03	44,003.16	22,001.58	44,003.16	0.00	0.00	66,004.74
SAM008750	Gift Shop House									
	12/05/2014	SL100AHY	25 0	229,672.36	9,186.89	4,593.45	9,186.89	0.00	0.00	13,780.34
SAM008760	Manager's House									
	06/30/2014	SL100AHY	25 0	90,152.28	3,606.09	1,803.05	3,606.09	0.00	0.00	5,409.14
SAM008770	MAP house remodel									
	11/30/2014	SL100AHY	25 0	109,209.91	4,368.40	2,184.20	4,368.40	0.00	0.00	6,552.60
SAM009250	Horse Barn - improvements									
	10/17/2015	SL100AHY	25 0	28,227.68	564.55	0.00	564.55	0.00	0.00	564.55
SAM009260	Saloon - improvements									
	08/25/2015	SL100AHY	25 0	41,614.50	832.29	0.00	832.29	0.00	0.00	832.29
SAM009280	Sheds									
	10/10/2015	SL100AHY	25 0	228,200.48	4,564.01	0.00	4,564.01	0.00	0.00	4,564.01
SAM009290	Commercial Kitchen									
	12/21/2015	SL100AHY	25 0	728,722.73	14,574.45	0.00	14,574.45	0.00	0.00	14,574.45
SAM009300	Horse Arena									
	05/20/2015	SL100AHY	25 0	1,845.00	36.90	0.00	36.90	0.00	0.00	36.90
SAM009320	Lumber - Sliding									
	07/06/2015	SL100AHY	25 0	25,350.42	507.01	0.00	507.01	0.00	0.00	507.01
SAM009340	Outdoor Latrines									
	06/25/2015	SL100AHY	25 0	6,857.97	137.16	0.00	137.16	0.00	0.00	137.16
SAM009360	Bunkhouse #1 - Improvements									
	01/16/2015	SL100AHY	25 0	12,889.46	257.79	0.00	257.79	0.00	0.00	257.79
SAM009370	Bunkhouse #2 - Improvements									
	03/24/2015	SL100AHY	25 0	17,454.90	349.10	0.00	349.10	0.00	0.00	349.10
SAM009390	MAP House - Improvements									
	08/04/2015	SL100AHY	25 0	131,128.76	2,622.58	0.00	2,622.58	0.00	0.00	2,622.58
SAM009400	Cottages - Improvements									
	06/02/2015	SL100AHY	25 0	7,327.00	146.54	0.00	146.54	0.00	0.00	146.54
SAM009900	Pump House - for 2,000 water tank									
	10/31/2015	SL100AHY	25 0	24,105.00	482.10	0.00	482.10	0.00	0.00	482.10
Subtotal: 1625 (80)				3,444,977.30	129,225.41	124,672.83	129,225.41	0.00	0.00	253,898.24
Class: 1630										
SAM003540	Fuel Tank									
	06/22/2011	SL100AHY	10 0	1,875.00	187.50	656.25	187.50	0.00	0.00	843.75
SAM007100	Piping Water Delivery System									
	10/21/2012	SL100AMQ	10 0	864.03	86.40	183.60	86.40	0.00	0.00	270.00
SAM007110	Storage Container for Furniture									
	10/20/2012	SL100AHY	10 0	5,157.00	515.70	1,289.25	515.70	0.00	0.00	1,804.95
SAM007120	Air compressor									
	05/31/2012	SL100AHY	10 0	1,200.00	120.00	300.00	120.00	0.00	0.00	420.00
SAM007130	Storage containers									
	05/31/2012	SL100AHY	10 0	9,750.00	975.00	2,437.50	975.00	0.00	0.00	3,412.50
SAM007140	Storage container									

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Class: 1630										
	07/31/2012	SL100AMQ	10 0	4,875.00	487.50	1,157.81	487.50	0 00	0 00	1,645.31
SAM007150	Water Tank for shower									
	09/11/2012	SL100AMQ	10 0	1,061.61	106.16	252.13	106.16	0.00	0 00	358.29
SAM007160	Solar Water System									
	10/31/2012	SL100AMQ	10 0	26,577.63	2,657.76	5,647.74	2,657.76	0 00	0.00	8,305.50
SAM007170	Fuel Tank									
	11/08/2012	SL100AHY	10 0	1,852.30	185.23	463.08	185.23	0.00	0.00	648.31
SAM007180	Storage Containers									
	11/30/2012	SL100AHY	10 0	4,875.00	487.50	1,218.75	487.50	0 00	0.00	1,706.25
SAM007830	Fuel Tank									
	01/25/2013	SL100AHY	10 0	921.67	92.17	138.25	92.17	0.00	0.00	230.42
SAM007840	Bale Feeder									
	03/27/2013	SL100AHY	10 0	2,381.05	238.11	357.16	238.11	0.00	0.00	595.27
SAM007850	Generators									
	03/22/2013	SL100AHY	10 0	6,605.89	660.59	990.88	660.59	0.00	0.00	1,651.47
SAM007870	Storage Racks for the Barn									
	04/27/2013	SL100AHY	10 0	12,017.00	1,201.70	1,802.55	1,201.70	0.00	0.00	3,004.25
SAM007890	Freezer									
	05/17/2013	SL100AHY	10 0	1,511.93	151.19	226.79	151.19	0 00	0.00	377.98
SAM007900	Cooking Cauldren									
	06/27/2013	SL100AHY	10 0	3,650.00	365.00	547.50	365.00	0.00	0.00	912.50
SAM007910	Flag Pole									
	06/06/2013	SL100AHY	10 0	6,109.80	610.98	916.47	610.98	0 00	0.00	1,527.45
SAM007920	Food Processor									
	06/24/2013	SL100AHY	10 0	3,998.00	399.80	599.70	399.80	0 00	0.00	999.50
SAM007930	Refrigerators									
	06/28/2013	SL100AHY	10 0	4,012.74	401.27	601.91	401.27	0.00	0.00	1,003.18
SAM007940	Lighting									
	08/01/2013	SL100AHY	10 0	2,933.72	293.37	440.06	293.37	0 00	0.00	733.43
SAM007950	A/C for houses									
	08/05/2013	SL100AHY	10 0	61,769.86	6,176.99	9,265.48	6,176.99	0.00	0.00	15,442.47
SAM007960	Gas Tank									
	08/13/2013	SL100AHY	10 0	1,070.00	107.00	160.50	107.00	0.00	0.00	267.50
SAM008310	Outside portabel showers for camping									
	04/24/2013	SL100AHY	10 0	10,580.16	1,058.02	1,587.03	1,058.02	0.00	0.00	2,645.05
SAM008320	Defibrillator									
	06/04/2013	SL100AHY	10 0	1,235.00	123.50	185.25	123.50	0.00	0.00	308.75
SAM008330	Portable toilets for camping									
	06/04/2013	SL100AHY	10 0	4,510.99	451.10	676.65	451.10	0 00	0.00	1,127.75
SAM008340	Chainsaw									
	07/02/2013	SL100AHY	10 0	632.64	63.26	94.89	63.26	0.00	0.00	158.15
SAM008350	Outside lighting									
	07/02/2013	SL100AHY	10 0	980.83	98.08	147.12	98.08	0.00	0.00	245.20
SAM008360	Outside solar lighting									
	07/25/2013	SL100AHY	10 0	3,682.91	368.29	552.44	368.29	0.00	0.00	920.73
SAM008370	Amana Washer									
	08/02/2013	SL100AHY	10 0	434.00	43.40	65.10	43.40	0.00	0.00	108.50
SAM008380	Amana Dryer									
	08/02/2013	SL100AHY	10 0	379.00	37.90	56.85	37.90	0.00	0 00	94.75
SAM008390	Fire Extinguishers									
	08/03/2013	SL100AHY	10 0	418.60	41.86	62.79	41.86	0.00	0 00	104.65
SAM008780	Large Kitchen Equipment									
	03/08/2014	SL100AHY	10 0	63,568.84	6,356.88	3,178.44	6,356.88	0.00	0 00	9,535.32
SAM008790	Sound system									
	05/25/2014	SL100AHY	10 0	6,114.69	611.47	305.73	611.47	0.00	0.00	917.20
SAM008800	TVs 2									
	05/24/2014	SL100AHY	10 0	1,887.00	188.70	94.35	188.70	0.00	0 00	283.05
SAM008810	2 AC units									
	10/23/2014	SL100AHY	10 0	14,238.86	1,423.89	711.94	1,423.89	0.00	0.00	2,135.83
SAM008820	Grill									

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1630										
	07/02/2014	SL100AHY	10 0	998.99	99 90	49 95	99 90	0 00	0.00	149.85
SAM008830	Fire Pit									
	07/25/2014	SL100AHY	10 0	2,364.00	236 40	118.20	236 40	0.00	0.00	354.60
SAM008840	Cowboy Cauldron									
	08/04/2014	SL100AHY	10 0	3,390.00	339 00	169.50	339 00	0.00	0 00	508 50
SAM008850	Wine Coolers									
	08/29/2014	SL100AHY	10 0	996 00	99 60	49 80	99 60	0.00	0.00	149.40
SAM008860	Ice Maker									
	09/02/2014	SL100AHY	10 0	1,939.00	193.90	96.95	193 90	0.00	0.00	290 85
SAM009410	Cowboy Cauldron									
	07/02/2015	SL100AHY	10 0	3,090.00	154 50	0 00	154.50	0.00	0 00	154.50
SAM009420	2 Stoves									
	06/30/2015	SL100AHY	10 0	1,112.12	55 61	0.00	55 61	0.00	0.00	55.61
SAM009430	2 Refrigerators									
	06/30/2015	SL100AHY	10 0	3,937.44	196 87	0 00	196 87	0.00	0.00	196.87
SAM009440	4 Air Compressors									
	05/26/2015	SL100AHY	10 0	5,218.00	260.90	0.00	260.90	0.00	0 00	260.90
SAM009450	Large Kitchen Equipment									
	11/24/2015	SL100AHY	10 0	12,710 58	635.53	0.00	635.53	0.00	0.00	635.53
SAM009460	Water Heater									
	03/03/2015	SL100AHY	10 0	907.16	45 36	0.00	45 36	0.00	0.00	45.36
SAM009470	AC Unit									
	03/24/2015	SL100AHY	10 0	4,219.39	210.97	0.00	210 97	0.00	0.00	210.97
SAM009480	Riding Lawn Mower									
	05/25/2015	SL100AHY	10 0	1,999.00	99 95	0.00	99.95	0.00	0.00	99.95
SAM009490	12 LED Waterproof Lights									
	05/28/2015	SL100AHY	10 0	3,600 00	180 00	0.00	180.00	0.00	0.00	180.00
SAM009510	Clothes Dryer									
	06/02/2015	SL100AHY	10 0	716.95	35.85	0.00	35.85	0.00	0.00	35 85
SAM009520	AV Equipment									
	06/24/2015	SL100AHY	10 0	1,387.98	69.40	0.00	69.40	0.00	0.00	69 40
Subtotal 1630 (51)				322,319.36	30,287 01	37,856.34	30,287.01	0.00	0.00	68,143 35
Class: 1635										
SAM008080	Forklift									
	05/16/2013	SL100AHY	5 0	24,628.36	4,925 67	7,388.51	4,925.67	0.00	0.00	12,314.18
SAM008110	Tractor, loader, bale fork									
	06/24/2013	SL100AHY	5 0	122,689.00	24,537.80	36,806.70	24,537.80	0 00	0.00	61,344 50
SAM008120	Backhoe									
	08/16/2013	SL100AHY	5 0	10,000.00	2,000.00	3,000 00	2,000.00	0.00	0.00	5,000.00
SAM008140	Lawn tractor									
	10/02/2013	SL100AHY	5 0	2,049.00	409.80	614.70	409.80	0.00	0.00	1,024.50
SAM008870	Pivot track filler									
	07/01/2014	SL100AHY	5 0	13,500.00	2,700.00	1,350 00	2,700.00	0.00	0.00	4,050.00
SAM009530	2015 Case Skid Steer									
	08/06/2015	SL100AHY	5 0	51,825.65	5,182.57	0.00	5,182.57	0 00	0.00	5,182 57
SAM009540	2015 New Holland T4050 Front Loader									
	06/25/2015	SL100AHY	5 0	47,750.00	4,775 00	0.00	4,775 00	0 00	0.00	4,775.00
SAM009560	2015 New Holland H7150 Rake									
	06/25/2015	SL100AHY	5 0	18,000.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
SAM009570	2015 New Holland BB3405S Baler									
	06/25/2015	SL100AHY	5 0	115,000.00	11,500.00	0.00	11,500.00	0 00	0.00	11,500.00
SAM009580	2015 New Holland Farm Equipment									
	06/25/2015	SL100AHY	5 0	3,000 00	300 00	0 00	300.00	0 00	0 00	300 00
SAM009590	Arena Groomer									
	09/15/2015	SL100AHY	5 0	1,500.00	150.00	0 00	150 00	0 00	0 00	150.00
SAM009600	2015 New Holland Swather									
	06/25/2015	SL100AHY	5 0	115,300 00	11,530.00	0.00	11,530.00	0 00	0.00	11,530 00
Subtotal: 1635 (12)				525,242 01	69,810 84	49,159.91	69,810 84	0.00	0.00	118,970.75

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Class: 1640										
SAM003550	Appliances									
	02/08/2011	SL100AHY	10 0	5,897.65	589.77	2,064.19	589.77	0.00	0.00	2,653.96
SAM003560	Water Softener, Etc.									
	03/08/2011	SL100AHY	10 0	508.09	50.81	177.83	50.81	0.00	0.00	228.64
SAM003570	Adirondack Chair									
	05/01/2011	SL100AHY	10 0	630.30	63.03	220.61	63.03	0.00	0.00	283.64
SAM003580	Blinds									
	05/06/2011	SL100AHY	10 0	240.00	24.00	84.00	24.00	0.00	0.00	108.00
SAM003590	8 Rocking Chairs									
	05/01/2011	SL100AHY	10 0	917.76	91.78	321.23	91.78	0.00	0.00	413.01
SAM003600	Grill									
	05/20/2011	SL100AHY	10 0	519.34	51.93	181.76	51.93	0.00	0.00	233.69
SAM003610	Grill Delivery									
	05/20/2011	SL100AHY	10 0	110.83	11.08	38.78	11.08	0.00	0.00	49.86
SAM003620	Mattresses									
	06/04/2011	SL100AHY	10 0	1,846.58	184.66	646.31	184.66	0.00	0.00	830.97
SAM003630	Mattresses									
	06/09/2011	SL100AHY	10 0	1,386.91	138.69	485.42	138.69	0.00	0.00	624.11
SAM003640	6 Televisions									
	08/04/2011	SL100AHY	10 0	5,629.88	562.99	1,970.46	562.99	0.00	0.00	2,533.45
SAM003650	Z Gallerie Furniture									
	08/05/2011	SL100AHY	10 0	217.39	21.74	76.09	21.74	0.00	0.00	97.83
SAM003660	Z Gallerie Furniture									
	08/09/2011	SL100AHY	10 0	1,945.19	194.52	680.82	194.52	0.00	0.00	875.34
SAM004040	Raleigh Nailhead Camelback Headboard (2)									
	05/01/2011	SL100AHY	10 0	2,491.51	249.15	872.03	249.15	0.00	0.00	1,121.18
SAM004050	Lamp Shade (1)									
	05/01/2011	SL100AHY	10 0	53.29	5.33	18.65	5.33	0.00	0.00	23.98
SAM004060	Napa Side Chair (1)									
	05/01/2011	SL100AHY	10 0	162.04	16.20	56.70	16.20	0.00	0.00	72.90
SAM004070	Rugs (7)									
	05/01/2011	SL100AHY	10 0	1,391.76	139.18	487.13	139.18	0.00	0.00	626.31
SAM004080	Lamp Shades (7)									
	05/01/2011	SL100AHY	10 0	416.51	41.65	145.78	41.65	0.00	0.00	187.43
SAM004090	Napa Side Chairs (7)									
	05/01/2011	SL100AHY	10 0	1,134.26	113.43	397.00	113.43	0.00	0.00	510.43
SAM004100	Bradford Lamps (9)									
	05/01/2011	SL100AHY	10 0	946.13	94.61	331.14	94.61	0.00	0.00	425.75
SAM004110	Wynn Ladderback Side Chairs (8)									
	05/01/2011	SL100AHY	10 0	1,731.30	173.13	605.96	173.13	0.00	0.00	779.09
SAM004120	Newberry Coffee Table									
	05/01/2011	SL100AHY	10 0	760.16	76.02	266.07	76.02	0.00	0.00	342.09
SAM004130	Accent Stools (2)									
	05/01/2011	SL100AHY	10 0	541.58	54.16	189.56	54.16	0.00	0.00	243.72
SAM004140	Torrey All Weather Wicker Armchairs (4)									
	05/01/2011	SL100AHY	10 0	1,518.15	151.82	531.37	151.82	0.00	0.00	683.19
SAM004150	Toscana Bench (2)									
	05/01/2011	SL100AHY	10 0	867.83	86.78	303.73	86.78	0.00	0.00	390.51
SAM004160	Windsor Chairs WDSR DSDE TCHSNT (2)									
	05/01/2011	SL100AHY	10 0	345.83	34.58	121.03	34.58	0.00	0.00	155.61
SAM004730	Mirror SLNDR 30x42 (5)									
	05/01/2011	SL100AHY	10 0	1,300.65	130.07	455.24	130.07	0.00	0.00	585.31
SAM004740	Bunk Mattress Twin (6)									
	05/01/2011	SL100AHY	10 0	2,679.01	267.90	937.65	267.90	0.00	0.00	1,205.55
SAM004750	Kendall Bunk Bed (3)									
	05/01/2011	SL100AHY	10 0	4,498.00	449.80	1,574.30	449.80	0.00	0.00	2,024.10
SAM004760	2 King Bedframes									
	05/01/2011	SL100AHY	10 0	358.88	35.89	125.61	35.89	0.00	0.00	161.50
SAM004780	Cube - Oliver Leather Saddle Brown (2)									
	05/01/2011	SL100AHY	10 0	650.33	65.03	227.61	65.03	0.00	0.00	292.64

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Class: 1640										
3AM004790	Newberry Side Table									
	05/01/2011	SL100AHY	10 0	433.91	43.39	151.87	43.39	0.00	0.00	195.26
3AM004800	Rug - Jute 8x10									
	05/01/2011	SL100AHY	10 0	488.29	48.83	170.90	48.83	0.00	0.00	219.73
3AM004810	Norfolk Dining Bench White									
	05/01/2011	SL100AHY	10 0	542.66	54.27	189.94	54.27	0.00	0.00	244.21
3AM004820	Rug - Leaf 8x10									
	05/01/2011	SL100AHY	10 0	705.79	70.58	247.03	70.58	0.00	0.00	317.61
3AM004830	Try WV Ocam WEGR Furniture									
	05/01/2011	SL100AHY	10 0	542.66	54.27	189.94	54.27	0.00	0.00	244.21
3AM004840	French White Table									
	05/01/2011	SL100AHY	10 0	1,630.16	163.02	570.57	163.02	0.00	0.00	733.59
3AM004850	Wynn Ladderback Side Chairs (5)									
	05/01/2011	SL100AHY	10 0	1,245.19	124.52	435.82	124.52	0.00	0.00	560.34
3AM004860	Seagrass Wingback Armchairs (2)									
	05/01/2011	SL100AHY	10 0	976.58	97.66	341.81	97.66	0.00	0.00	439.47
3AM004870	White Table									
	05/01/2011	SL100AHY	10 0	325.16	32.52	113.82	32.52	0.00	0.00	146.34
3AM004880	Norfolk Buffet French White									
	05/01/2011	SL100AHY	10 0	1,771.54	177.15	620.03	177.15	0.00	0.00	797.18
3AM005040	Classic Floor Mirror, Espresso (11)									
	05/01/2011	SL100AHY	10 0	3,576.79	357.68	1,251.88	357.68	0.00	0.00	1,609.56
3AM005050	Warm Crk Furnishings AMEX									
	05/01/2011	SL100AHY	10 0	2,625.48	262.55	918.92	262.55	0.00	0.00	1,181.47
3AM005060	Pearce Upholstered Love Seat									
	05/01/2011	SL100AHY	10 0	1,087.49	108.75	380.62	108.75	0.00	0.00	489.37
3AM005090	Lamp Shades (8)									
	05/01/2011	SL100AHY	10 0	413.19	41.32	144.62	41.32	0.00	0.00	185.94
3AM005100	Cabinet, Linen									
	05/01/2011	SL100AHY	10 0	520.91	52.09	182.32	52.09	0.00	0.00	234.41
3AM005110	Sundry Tower, Marble Top									
	05/01/2011	SL100AHY	10 0	433.91	43.39	151.87	43.39	0.00	0.00	195.26
3AM005120	Newberry Side Table									
	05/01/2011	SL100AHY	10 0	433.91	43.39	151.87	43.39	0.00	0.00	195.26
3AM005130	Classic Floor Mirror, Espresso (1)									
	05/01/2011	SL100AHY	10 0	325.16	32.52	113.82	32.52	0.00	0.00	146.34
3AM005140	Andover Whitewash Cabinet									
	05/01/2011	SL100AHY	10 0	760.16	76.02	266.07	76.02	0.00	0.00	342.09
3AM005150	Andover Media Console Whitewash									
	05/01/2011	SL100AHY	10 0	1,271.29	127.13	444.95	127.13	0.00	0.00	572.08
3AM005160	Markham Bar & Hutch									
	05/01/2011	SL100AHY	10 0	1,971.18	197.12	689.92	197.12	0.00	0.00	887.04
3AM005250	Baldwin Chair									
	05/01/2011	SL100AHY	10 0	597.04	59.70	208.95	59.70	0.00	0.00	268.65
3AM005260	Printers Keyhole Desk & Hutch									
	05/01/2011	SL100AHY	10 0	1,525.82	152.58	534.03	152.58	0.00	0.00	686.61
3AM005270	Wingate Swivel Desk Chairs (2)									
	05/01/2011	SL100AHY	10 0	867.83	86.78	303.73	86.78	0.00	0.00	390.51
3AM005280	Bedford Corner Desk & Filing Cabinets									
	05/01/2011	SL100AHY	10 0	855.86	85.59	299.56	85.59	0.00	0.00	385.15
3AM005300	Benchwright Dining Table									
	05/27/2011	SL100AHY	10 0	652.47	65.25	228.37	65.25	0.00	0.00	293.62
3AM005310	Mckinnley Bookcase									
	05/27/2011	SL100AHY	10 0	1,087.47	108.75	380.62	108.75	0.00	0.00	489.37
3AM005320	PLM PDSTOP NAT ROU									
	05/27/2011	SL100AHY	10 0	542.66	54.27	189.94	54.27	0.00	0.00	244.21
3AM005330	Seagrass X Stool (6)									
	05/27/2011	SL100AHY	10 0	645.98	64.60	226.10	64.60	0.00	0.00	290.70
3AM005340	Rugs 8x10 (9) , 5x8 (8), 3x5 (6)									
	05/27/2011	SL100AHY	10 0	6,434.62	643.46	2,252.11	643.46	0.00	0.00	2,895.57

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Class: 1640										
SAM005350	Benchwnght Bench									
	05/27/2011	SL100AHY	10 0	542.66	54.27	189.94	54.27	0.00	0.00	244.21
SAM005360	Calais Side Chair (9)									
	05/27/2011	SL100AHY	10 0	2,926.46	292.65	1,024.27	292.65	0.00	0.00	1,316.92
SAM005370	Palmetto Wicker Barrell (2)									
	05/27/2011	SL100AHY	10 0	324.08	32.41	113.43	32.41	0.00	0.00	145.84
SAM005380	Market Umbrella 6 ft (2)									
	05/27/2011	SL100AHY	10 0	172.26	17.23	60.30	17.23	0.00	0.00	77.53
SAM005390	Linen Lamp Shade (2)									
	05/27/2011	SL100AHY	10 0	106.58	10.66	37.31	10.66	0.00	0.00	47.97
SAM005400	Market Umbrella 6 ft (2)									
	05/27/2011	SL100AHY	10 0	86.13	8.61	30.14	8.61	0.00	0.00	38.75
SAM005410	Benchwright Bench (1)									
	05/27/2011	SL100AHY	10 0	542.67	54.27	189.94	54.27	0.00	0.00	244.21
SAM005420	Palmetto Wicker Armchair (4)									
	05/27/2011	SL100AHY	10 0	3,040.64	304.06	1,064.21	304.06	0.00	0.00	1,368.27
SAM005560	Miscellaneous Furnishings									
	05/28/2011	SL100AHY	10 0	1,325.18	132.52	463.82	132.52	0.00	0.00	596.34
SAM005570	Lamp Shades Linen (14)									
	05/28/2011	SL100AHY	10 0	659.03	65.90	230.65	65.90	0.00	0.00	296.55
SAM005590	Lamps Iron (6)									
	06/02/2011	SL100AHY	10 0	791.63	79.16	277.06	79.16	0.00	0.00	356.22
SAM005600	Lamp Shades Linen (2)									
	06/02/2011	SL100AHY	10 0	106.58	10.66	37.31	10.66	0.00	0.00	47.97
SAM005620	Bradford Lamps (3)									
	06/03/2011	SL100AHY	10 0	182.67	18.27	63.94	18.27	0.00	0.00	82.21
SAM005630	PB Comfort Square Grand Sofa									
	06/14/2011	SL100AHY	10 0	1,408.39	140.84	492.94	140.84	0.00	0.00	633.78
SAM005640	PB Comfort Arm Chair									
	06/14/2011	SL100AHY	10 0	1,002.21	100.22	350.77	100.22	0.00	0.00	450.99
SAM005650	Manhattan Leather Armchair									
	06/14/2011	SL100AHY	10 0	1,331.07	133.11	465.88	133.11	0.00	0.00	598.99
SAM005660	Manhattan Leather Recliner									
	06/14/2011	SL100AHY	10 0	1,761.73	176.17	616.60	176.17	0.00	0.00	792.77
SAM005670	Espresso Chair									
	06/14/2011	SL100AHY	10 0	234.31	23.43	82.01	23.43	0.00	0.00	105.44
SAM005680	Accent Table (1) Coffee Table (1)									
	06/14/2011	SL100AHY	10 0	409.70	40.97	143.40	40.97	0.00	0.00	184.37
SAM005690	Glasgow Entertainment Cart									
	06/15/2011	SL100AHY	10 0	912.38	91.24	319.34	91.24	0.00	0.00	410.58
SAM005700	Newberry Console Table									
	06/15/2011	SL100AHY	10 0	977.66	97.77	342.19	97.77	0.00	0.00	439.96
SAM005710	Penelope White Table Lamp									
	06/15/2011	SL100AHY	10 0	113.09	11.31	39.58	11.31	0.00	0.00	50.89
SAM005720	Lamp Shades Linen (4)									
	06/15/2011	SL100AHY	10 0	169.65	16.97	59.39	16.97	0.00	0.00	76.36
SAM005730	Bradford Floor Lamp									
	06/15/2011	SL100AHY	10 0	337.71	33.77	118.20	33.77	0.00	0.00	151.97
SAM005800	Penelope White Table Lamp (3)									
	06/17/2011	SL100AHY	10 0	366.68	36.67	128.34	36.67	0.00	0.00	165.01
SAM005810	Wood Accent Espresso									
	06/17/2011	SL100AHY	10 0	328.75	32.88	115.08	32.88	0.00	0.00	147.96
SAM005820	Andover Cabinet (2)									
	06/17/2011	SL100AHY	10 0	2,145.95	214.60	751.10	214.60	0.00	0.00	965.70
SAM005830	Bradford Floor Lamp									
	06/17/2011	SL100AHY	10 0	171.79	17.18	60.13	17.18	0.00	0.00	77.31
SAM005870	Lamp (3)									
	06/21/2011	SL100AHY	10 0	211.38	21.14	73.99	21.14	0.00	0.00	95.13
SAM005880	Rugs 8x10 (4)									
	06/21/2011	SL100AHY	10 0	861.26	86.13	301.45	86.13	0.00	0.00	387.58

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1640										
SAM005890	Lamp Shades Linen (3)									
	06/21/2011	SL100AHY	10 0	85.15	8.52	29.82	8.52	0.00	0.00	38.34
SAM005950	Lamps (6)									
	07/01/2011	SL100AHY	10 0	422.16	42.22	147.77	42.22	0.00	0.00	189.99
SAM005960	Lamp Shades Linen (2)									
	07/01/2011	SL100AHY	10 0	79.17	7.92	27.72	7.92	0.00	0.00	35.64
SAM005970	Rugs 8x10 (4)									
	07/01/2011	SL100AHY	10 0	1,572.12	157.21	550.24	157.21	0.00	0.00	707.45
SAM006010	Mcroy Table Lamp (4)									
	07/04/2011	SL100AHY	10 0	1,034.40	103.44	362.04	103.44	0.00	0.00	465.48
SAM006020	Armchrs GRN D Ivory									
	07/04/2011	SL100AHY	10 0	957.87	95.79	335.26	95.79	0.00	0.00	431.05
SAM006030	Rugs 8x10 (2)									
	07/04/2011	SL100AHY	10 0	1,281.08	128.11	448.38	128.11	0.00	0.00	576.49
SAM006040	Tibetan Stool									
	07/04/2011	SL100AHY	10 0	320.02	32.00	112.00	32.00	0.00	0.00	144.00
SAM006050	Calais Side Chair (5)									
	07/04/2011	SL100AHY	10 0	3,221.73	322.17	1,127.60	322.17	0.00	0.00	1,449.77
SAM006060	Benchwright Mirror 36x60									
	07/04/2011	SL100AHY	10 0	537.67	53.77	188.19	53.77	0.00	0.00	241.96
SAM006070	Benchwright Mirror 30x42 (2)									
	07/04/2011	SL100AHY	10 0	752.10	75.21	263.24	75.21	0.00	0.00	338.45
SAM006080	Sutter Adjustable Floor Lamp (4)									
	07/04/2011	SL100AHY	10 0	775.80	77.58	271.53	77.58	0.00	0.00	349.11
SAM006180	Buchanan Armchair									
	07/07/2011	SL100AHY	10 0	452.52	45.25	158.38	45.25	0.00	0.00	203.63
SAM006190	Benchwright Side Table (2)									
	07/14/2011	SL100AHY	10 0	773.86	77.39	270.86	77.39	0.00	0.00	348.25
SAM006200	Hyde Side Table									
	07/14/2011	SL100AHY	10 0	192.98	19.30	67.55	19.30	0.00	0.00	86.85
SAM006210	Colby Tall Stool (2)									
	07/14/2011	SL100AHY	10 0	144.49	14.45	50.57	14.45	0.00	0.00	65.02
SAM006220	Wood Accent Espresso									
	07/14/2011	SL100AHY	10 0	385.96	38.60	135.10	38.60	0.00	0.00	173.70
SAM006240	Benchwright Dining Table (2)									
	07/25/2011	SL100AHY	10 0	2,131.51	213.15	746.03	213.15	0.00	0.00	959.18
SAM006250	Benchwright Bench (4)									
	07/25/2011	SL100AHY	10 0	2,129.57	212.96	745.36	212.96	0.00	0.00	958.32
SAM006260	Aaron Side Chair (4)									
	07/25/2011	SL100AHY	10 0	888.29	88.83	310.90	88.83	0.00	0.00	399.73
SAM006270	Santorini Mirror (2)									
	07/25/2011	SL100AHY	10 0	579.91	57.99	202.97	57.99	0.00	0.00	260.96
SAM006280	Belmont Buffet Wax Pine									
	07/25/2011	SL100AHY	10 0	3,195.65	319.57	1,118.49	319.57	0.00	0.00	1,438.06
SAM006370	Norfolk Dining Bench (1)									
	07/31/2011	SL100AHY	10 0	483.91	48.39	169.37	48.39	0.00	0.00	217.76
SAM006380	Camden Table									
	07/31/2011	SL100AHY	10 0	289.96	29.00	101.50	29.00	0.00	0.00	130.50
SAM006390	Andover Cabinet (5)									
	07/31/2011	SL100AHY	10 0	3,197.27	319.73	1,119.05	319.73	0.00	0.00	1,438.78
SAM006400	Calais Side Chair (10)									
	07/31/2011	SL100AHY	10 0	2,899.55	289.96	1,014.86	289.96	0.00	0.00	1,304.82
SAM006410	Cube - Oliver Leather Saddle Brown (4)									
	07/31/2011	SL100AHY	10 0	1,159.82	115.98	405.93	115.98	0.00	0.00	521.91
SAM006420	Charlotte Bedside Table (2)									
	07/31/2011	SL100AHY	10 0	347.17	34.72	121.52	34.72	0.00	0.00	156.24
SAM006430	Benchwright Pedestal Dining Table									
	07/31/2011	SL100AHY	10 0	1,259.71	125.97	440.90	125.97	0.00	0.00	566.87
SAM006440	Benchwright Pedestal Dining Table									
	07/31/2011	SL100AHY	10 0	1,259.71	125.97	440.90	125.97	0.00	0.00	566.87

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Class: 1640										
SAM006450	Tibetan Stool									
	07/31/2011	SL100AHY	10 0	384.02	38.40	134.40	38.40	0.00	0.00	172.80
SAM006460	Hastings Coffee Table									
	07/31/2011	SL100AHY	10 0	580.88	58.09	203.31	58.09	0.00	0.00	261.40
SAM006470	Brooklyn Leather Armchair (2)									
	07/31/2011	SL100AHY	10 0	2,702.32	270.23	945.81	270.23	0.00	0.00	1,216.04
SAM006480	Markham Console Bar									
	07/31/2011	SL100AHY	10 0	3,012.93	301.29	1,054.52	301.29	0.00	0.00	1,355.81
SAM006730	Saybrook Wicker Dining Chair (2)									
	08/01/2011	SL100AHY	10 0	579.91	57.99	202.97	57.99	0.00	0.00	260.96
SAM006760	Mattresses									
	08/02/2011	SL100AHY	10 0	4,992.03	499.20	1,747.20	499.20	0.00	0.00	2,246.40
SAM006770	Rugs (8)									
	08/03/2011	SL100AHY	10 0	1,289.67	128.97	451.39	128.97	0.00	0.00	580.36
SAM006780	Raleigh Nailhead Camelback Headboard (5)									
	08/03/2011	SL100AHY	10 0	4,334.85	433.49	1,517.21	433.49	0.00	0.00	1,950.70
SAM006810	Andover Cabinet (2)									
	08/09/2011	SL100AHY	10 0	1,119.74	111.97	391.90	111.97	0.00	0.00	503.87
SAM006850	Lamp Shade Wicker (4)									
	08/19/2011	SL100AHY	10 0	209.46	20.95	73.32	20.95	0.00	0.00	94.27
SAM007360	Furniture									
	12/31/2012	SL100AHY	10 0	113,039.76	11,303.98	28,259.95	11,303.98	0.00	0.00	39,563.93
SAM007470	Pottery Barn Furniture									
	12/31/2012	SL100AHY	10 0	179,733.97	17,973.40	44,933.50	17,973.40	0.00	0.00	62,906.90
SAM007970	Rugs and Chairs									
	05/17/2013	SL100AHY	10 0	11,169.00	1,116.90	1,675.35	1,116.90	0.00	0.00	2,792.25
SAM007980	Bathtubs									
	08/03/2013	SL100AHY	10 0	9,600.31	960.03	1,440.05	960.03	0.00	0.00	2,400.08
SAM007990	Furniture									
	08/23/2013	SL100AHY	10 0	170,180.61	17,018.06	25,527.09	17,018.06	0.00	0.00	42,545.15
SAM008000	Cabinets									
	12/31/2013	SL100AHY	10 0	12,640.00	1,264.00	1,896.00	1,264.00	0.00	0.00	3,160.00
SAM008010	Decorative furnishings									
	08/25/2013	SL100AHY	10 0	14,300.14	1,430.01	2,145.02	1,430.01	0.00	0.00	3,575.03
SAM008410	10 twin mattress sets									
	03/14/2013	SL100AHY	10 0	3,949.90	394.99	592.49	394.99	0.00	0.00	987.48
SAM008420	10 King mattress sets									
	03/14/2013	SL100AHY	10 0	5,899.90	589.99	884.99	589.99	0.00	0.00	1,474.98
SAM008430	6 queen mattress sets									
	03/14/2013	SL100AHY	10 0	3,539.94	353.99	530.99	353.99	0.00	0.00	884.98
SAM008440	28 Bed Frames									
	04/24/2013	SL100AHY	10 0	1,872.46	187.25	280.87	187.25	0.00	0.00	468.12
SAM008450	10 bed frames									
	04/24/2013	SL100AHY	10 0	1,412.46	141.25	211.87	141.25	0.00	0.00	353.12
SAM008460	4 bed frames									
	04/24/2013	SL100AHY	10 0	362.79	36.28	54.42	36.28	0.00	0.00	90.70
SAM008470	6 mattress sets									
	05/24/2013	SL100AHY	10 0	2,875.77	287.58	431.37	287.58	0.00	0.00	718.95
SAM008480	6 mattress sets queen									
	05/24/2013	SL100AHY	10 0	4,043.78	404.38	605.57	404.38	0.00	0.00	1,010.95
SAM008490	4 mattress sets twin									
	05/24/2013	SL100AHY	10 0	1,883.88	188.39	282.58	188.39	0.00	0.00	470.97
SAM008500	Massage table									
	07/02/2013	SL100AHY	10 0	599.00	59.90	89.85	59.90	0.00	0.00	149.75
SAM008880	Furniture for MM									
	11/24/2014	SL100AHY	10 0	287,328.50	28,732.85	14,366.43	28,732.85	0.00	0.00	43,099.28
SAM009610	50 Rugs									
	04/06/2015	SL100AHY	10 0	17,104.00	855.20	0.00	855.20	0.00	0.00	855.20
SAM009620	125 Chairs									
	06/24/2015	SL100AHY	10 0	85,001.31	4,250.07	0.00	4,250.07	0.00	0.00	4,250.07

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Class: 1640										
SAM009630	15 Benches									
	05/25/2015	SL100AHY	10 0	17,608.20	880.41	0.00	880.41	0.00	0.00	880.41
SAM009640	21 Cabinets									
	06/24/2015	SL100AHY	10 0	39,777.85	1,988.89	0.00	1,988.89	0.00	0.00	1,988.89
SAM009650	7 Tables									
	06/24/2015	SL100AHY	10 0	13,379.35	668.97	0.00	668.97	0.00	0.00	668.97
SAM009670	3 Chests									
	05/08/2015	SL100AHY	10 0	8,320.00	416.00	0.00	416.00	0.00	0.00	416.00
SAM009680	2 Sofas									
	06/04/2015	SL100AHY	10 0	14,872.50	743.63	0.00	743.63	0.00	0.00	743.63
SAM009690	5 Outdoor Patio Umbrellas									
	05/25/2015	SL100AHY	10 0	1,978.20	98.91	0.00	98.91	0.00	0.00	98.91
SAM009700	Curtains/Drapes									
	06/24/2015	SL100AHY	10 0	7,979.20	398.96	0.00	398.96	0.00	0.00	398.96
SAM009710	Lighting									
	06/04/2015	SL100AHY	10 0	23,617.67	1,180.88	0.00	1,180.88	0.00	0.00	1,180.88
SAM009720	Blankets/Bedding									
	06/10/2015	SL100AHY	10 0	16,903.99	845.20	0.00	845.20	0.00	0.00	845.20
SAM009730	Decorative Accents									
	07/30/2015	SL100AHY	10 0	20,736.33	1,036.82	0.00	1,036.82	0.00	0.00	1,036.82
SAM009740	Candles									
	06/04/2015	SL100AHY	10 0	5,562.30	278.12	0.00	278.12	0.00	0.00	278.12
SAM009750	Pillows									
	06/04/2015	SL100AHY	10 0	13,262.51	663.13	0.00	663.13	0.00	0.00	663.13
SAM009760	Kitchen Utensils									
	05/15/2015	SL100AHY	10 0	7,047.75	352.39	0.00	352.39	0.00	0.00	352.39
SAM009770	Wall Art									
	04/06/2015	SL100AHY	10 0	6,859.40	342.97	0.00	342.97	0.00	0.00	342.97
SAM009780	Bathroom Fixtures									
	04/06/2015	SL100AHY	10 0	979.20	48.96	0.00	48.96	0.00	0.00	48.96
SAM009790	Mattresses for Wagons									
	04/28/2015	SL100AHY	10 0	3,532.00	176.60	0.00	176.60	0.00	0.00	176.60
SAM009890	7 Beds									
	05/15/2015	SL100AHY	10 0	14,438.30	721.92	0.00	721.92	0.00	0.00	721.92
Subtotal: 1640 (167)				1,295,947.73	113,646.94	177,604.22	113,646.94	0.00	0.00	291,251.16
Class: 1641										
SAM003670	Washcloths, Bath Mats									
	05/03/2011	SL100AHY	10 0	111.22	11.12	38.92	11.12	0.00	0.00	50.04
SAM003680	Blinds									
	05/04/2011	SL100AHY	10 0	1,979.00	197.90	692.65	197.90	0.00	0.00	890.55
SAM003690	Picture Frames									
	05/12/2011	SL100AHY	10 0	43.09	4.31	15.08	4.31	0.00	0.00	19.39
SAM003700	Picture Frames									
	05/16/2011	SL100AHY	10 0	124.95	12.50	43.75	12.50	0.00	0.00	56.25
SAM003710	Picture Frames									
	05/16/2011	SL100AHY	10 0	559.05	55.91	195.68	55.91	0.00	0.00	251.59
SAM003720	Blinds									
	05/17/2011	SL100AHY	10 0	262.00	26.20	91.70	26.20	0.00	0.00	117.90
SAM003730	Pillows									
	05/21/2011	SL100AHY	10 0	55.54	5.55	19.43	5.55	0.00	0.00	24.98
SAM003740	Photos									
	05/26/2011	SL100AHY	10 0	206.88	20.69	72.41	20.69	0.00	0.00	93.10
SAM003750	Bath Mats									
	06/10/2011	SL100AHY	10 0	980.34	98.03	343.11	98.03	0.00	0.00	441.14
SAM003760	Photos									
	06/15/2011	SL100AHY	10 0	6.29	0.63	2.20	0.63	0.00	0.00	2.83
SAM003770	Photos									
	06/15/2011	SL100AHY	10 0	113.79	11.38	39.83	11.38	0.00	0.00	51.21
SAM003780	Crown Molding Shelves									

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Class: 1641										
	06/15/2011	SL100AHY	10 0	119.63	11.96	41.86	11.96	0.00	0.00	53.82
3AM003790	Photos									
	06/16/2011	SL100AHY	10 0	104.91	10.49	36.72	10.49	0.00	0.00	47.21
3AM003800	Picture Frames									
	06/16/2011	SL100AHY	10 0	128.98	12.90	45.15	12.90	0.00	0.00	58.05
3AM003810	Linens									
	06/17/2011	SL100AHY	10 0	1,133.29	113.33	396.65	113.33	0.00	0.00	509.98
3AM003820	Linens									
	06/17/2011	SL100AHY	10 0	1,594.04	159.40	557.90	159.40	0.00	0.00	717.30
3AM003830	Photos									
	06/21/2011	SL100AHY	10 0	65.78	6.58	23.03	6.58	0.00	0.00	29.61
3AM003840	Picture Frames									
	07/23/2011	SL100AHY	10 0	675.91	67.59	236.57	67.59	0.00	0.00	304.16
3AM003850	Photos									
	07/28/2011	SL100AHY	10 0	1,000.00	100.00	350.00	100.00	0.00	0.00	450.00
3AM003860	Linens									
	08/02/2011	SL100AHY	10 0	574.93	57.49	201.22	57.49	0.00	0.00	258.71
3AM003870	Linens									
	08/22/2011	SL100AHY	10 0	2,420.36	242.04	847.14	242.04	0.00	0.00	1,089.18
3AM003880	Photos									
	09/03/2011	SL100AHY	10 0	65.25	6.53	22.85	6.53	0.00	0.00	29.38
3AM003890	Blinds									
	09/06/2011	SL100AHY	10 0	1,219.00	121.90	426.65	121.90	0.00	0.00	548.55
3AM003900	Picture Frames - Wild horse									
	11/03/2011	SL100AHY	10 0	397.33	39.73	139.06	39.73	0.00	0.00	178.79
3AM003910	Picture Frames - Wild horse									
	11/03/2011	SL100AHY	10 0	3,514.55	351.46	1,230.11	351.46	0.00	0.00	1,581.57
3AM003920	Horse Prints									
	11/09/2011	SL100AHY	10 0	237.00	23.70	82.95	23.70	0.00	0.00	106.65
3AM003930	Picture Frames									
	11/15/2011	SL100AHY	10 0	73.70	7.37	25.80	7.37	0.00	0.00	33.17
3AM003940	Photos									
	11/23/2011	SL100AHY	10 0	893.88	89.39	312.86	89.39	0.00	0.00	402.25
3AM004170	Glasses Pilsner									
	05/01/2011	SL100AHY	10 0	13.05	1.31	4.58	1.31	0.00	0.00	5.89
3AM004180	Jute Runner 18x90									
	05/01/2011	SL100AHY	10 0	31.54	3.15	11.03	3.15	0.00	0.00	14.18
3AM004190	Glasses Pilsner									
	05/01/2011	SL100AHY	10 0	39.15	3.92	13.72	3.92	0.00	0.00	17.64
3AM004200	Glass Apothecary Jar									
	05/01/2011	SL100AHY	10 0	42.41	4.24	14.84	4.24	0.00	0.00	19.08
3AM004210	Paper Crochet Pillow Honey									
	05/01/2011	SL100AHY	10 0	53.29	5.33	18.65	5.33	0.00	0.00	23.98
3AM004220	PB Bath Rug (2)									
	05/01/2011	SL100AHY	10 0	56.55	5.66	19.81	5.66	0.00	0.00	25.47
3AM004230	Runner 16 x 108									
	05/01/2011	SL100AHY	10 0	64.16	6.42	22.47	6.42	0.00	0.00	28.89
3AM004240	Beachcomber Basket (1)									
	05/01/2011	SL100AHY	10 0	75.04	7.50	26.25	7.50	0.00	0.00	33.75
3AM004250	Watering Cans (3)									
	05/01/2011	SL100AHY	10 0	78.30	7.83	27.41	7.83	0.00	0.00	35.24
3AM004260	Savannah Basket with Lid (2)									
	05/01/2011	SL100AHY	10 0	95.70	9.57	33.50	9.57	0.00	0.00	43.07
3AM004270	Picture Frames 4x6 (6)									
	05/01/2011	SL100AHY	10 0	104.40	10.44	36.54	10.44	0.00	0.00	46.98
3AM004280	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	107.66	10.77	37.69	10.77	0.00	0.00	48.46
3AM004290	Silverware Caddy (3)									
	05/01/2011	SL100AHY	10 0	114.19	11.42	39.97	11.42	0.00	0.00	51.39
3AM004300	Woven Cambria Trays (2)									

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Class: 1641										
	05/01/2011	SL100AHY	10 0	128.33	12.83	44.91	12.83	0 00	0 00	57.74
SAM004310	Galvanized Party Buckets (2)									
	05/01/2011	SL100AHY	10 0	128.33	12.83	44.91	12.83	0.00	0.00	57.74
SAM004320	Linen Pillow Cover (5)									
	05/01/2011	SL100AHY	10 0	135.94	13.59	47.57	13.59	0 00	0.00	61.16
SAM004330	Down Pillows (7)									
	05/01/2011	SL100AHY	10 0	155.51	15.55	54.43	15.55	0.00	0.00	69.98
SAM004340	Tuscan Pedestal Planter									
	05/01/2011	SL100AHY	10 0	162.04	16.20	56.70	16.20	0.00	0.00	72.90
SAM004350	Great White Creamer Super Pitcher									
	05/01/2011	SL100AHY	10 0	189.23	18.92	66.22	18.92	0 00	0.00	85.14
SAM004360	Napa Side Chair Slipcovers (4)									
	05/01/2011	SL100AHY	10 0	213.15	21.32	74.62	21.32	0.00	0.00	95.94
SAM004370	Sheepskin Throw (Faux) (2)									
	05/01/2011	SL100AHY	10 0	215.33	21.53	75.36	21.53	0.00	0 00	96.89
SAM004380	Cozy Cable Throw (2)									
	05/01/2011	SL100AHY	10 0	215.33	21.53	75.36	21.53	0.00	0.00	96.89
SAM004390	Flax Linen Napkins (24)									
	05/01/2011	SL100AHY	10 0	234.90	23.49	82.22	23.49	0 00	0.00	105.71
SAM004400	Flax Linen Napkins (24)									
	05/01/2011	SL100AHY	10 0	234.90	23.49	82.22	23.49	0.00	0.00	105.71
SAM004410	Duvet (2)									
	05/01/2011	SL100AHY	10 0	280.58	28.06	98.21	28.06	0.00	0 00	126.27
SAM004420	CFL PNL P WT TBL LP (2)									
	05/01/2011	SL100AHY	10 0	282.75	28.28	98.98	28.28	0.00	0.00	127.26
SAM004430	Glasses - Pilsner, Hefeweizen									
	05/01/2011	SL100AHY	10 0	300.15	30.02	105.07	30.02	0.00	0.00	135.09
SAM004440	Blankets (2)									
	05/01/2011	SL100AHY	10 0	302.33	30.23	105.81	30.23	0.00	0.00	136.04
SAM004450	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	304.49	30.45	106.57	30.45	0.00	0.00	137.02
SAM004460	Great White Cereal Bowl/Mugs/S&P									
	05/01/2011	SL100AHY	10 0	306.68	30.67	107.34	30.67	0 00	0 00	138.01
SAM004470	Pillow Shams (6)									
	05/01/2011	SL100AHY	10 0	319.72	31.97	111.90	31.97	0 00	0.00	143.87
SAM004480	White Embroidered Shams (6)									
	05/01/2011	SL100AHY	10 0	319.73	31.97	111.90	31.97	0.00	0 00	143.87
SAM004490	Quilts (2)									
	05/01/2011	SL100AHY	10 0	324.08	32.41	113.43	32.41	0.00	0.00	145.84
SAM004500	Casa Glassware									
	05/01/2011	SL100AHY	10 0	324.08	32.41	113.43	32.41	0.00	0.00	145.84
SAM004510	Candle Holders Votive									
	05/01/2011	SL100AHY	10 0	332.78	33.28	116.48	33.28	0 00	0.00	149.76
SAM004520	Chenille Throws (4)									
	05/01/2011	SL100AHY	10 0	365.40	36.54	127.89	36.54	0.00	0.00	164.43
SAM004530	Down Comforter (2)									
	05/01/2011	SL100AHY	10 0	389.33	38.93	136.26	38.93	0.00	0.00	175.19
SAM004540	Napa Slipcovers (8)									
	05/01/2011	SL100AHY	10 0	426.30	42.63	149.21	42.63	0.00	0.00	191.84
SAM004550	Roades Ice Buckets, Serving Bowl									
	05/01/2011	SL100AHY	10 0	430.65	43.07	150.74	43.07	0.00	0 00	193.81
SAM004560	Twng Coat Rack (2)									
	05/01/2011	SL100AHY	10 0	432.83	43.28	151.48	43.28	0.00	0.00	194.76
SAM004570	Tuscan Urns (2)									
	05/01/2011	SL100AHY	10 0	432.83	43.28	151.48	43.28	0.00	0.00	194.76
SAM004580	PB Classic Towel Set (12)									
	05/01/2011	SL100AHY	10 0	482.85	48.29	169.01	48.29	0.00	0.00	217.30
SAM004590	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	487.87	48.79	170.76	48.79	0.00	0.00	219.55
SAM004600	Picture Frames (27)									

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Class: 1641										
	05/01/2011	SL100AHY	10 0	606.37	60.64	212.24	60.64	0.00	0.00	272.88
SAM004610	Plates & Chargers - Flower, Fern, Bird									
	05/01/2011	SL100AHY	10 0	629.37	62.94	220.29	62.94	0.00	0.00	283.23
SAM004620	Down Pillows (20)									
	05/01/2011	SL100AHY	10 0	687.30	68.73	240.56	68.73	0.00	0.00	309.29
SAM004630	Antique Silver Serving Pieces									
	05/01/2011	SL100AHY	10 0	698.18	69.82	244.37	69.82	0.00	0.00	314.19
SAM004640	Decorative Plants									
	05/01/2011	SL100AHY	10 0	765.60	76.56	267.96	76.56	0.00	0.00	344.52
SAM004650	Antique Silver Serving Sets (20)									
	05/01/2011	SL100AHY	10 0	811.21	81.12	283.92	81.12	0.00	0.00	365.04
SAM004660	Twig Coat Rack (4)									
	05/01/2011	SL100AHY	10 0	865.65	86.57	302.99	86.57	0.00	0.00	389.56
SAM004670	Glassware - Goblets, Mugs, Pilsner									
	05/01/2011	SL100AHY	10 0	898.28	89.83	314.40	89.83	0.00	0.00	404.23
SAM004680	Decorative Plants									
	05/01/2011	SL100AHY	10 0	1,152.73	115.27	403.45	115.27	0.00	0.00	518.72
SAM004690	Miscellaneous Furnishings (adjust returns)									
	05/01/2011	SL100AHY	10 0	1,179.90	117.99	412.97	117.99	0.00	0.00	530.96
SAM004700	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	1,352.74	135.27	473.45	135.27	0.00	0.00	608.72
SAM004710	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	1,948.60	194.86	682.01	194.86	0.00	0.00	876.87
SAM004720	Miscellaneous Furnishings No Detail									
	05/01/2011	SL100AHY	10 0	4,930.04	493.00	1,725.50	493.00	0.00	0.00	2,218.50
SAM004770	Glassware, Goblets, Pilsner, Service									
	05/01/2011	SL100AHY	10 0	480.87	48.09	168.31	48.09	0.00	0.00	216.40
SAM004890	Casa Recycled Pitcher (3)									
	05/01/2011	SL100AHY	10 0	94.61	9.46	33.11	9.46	0.00	0.00	42.57
SAM004900	Watering Cans (5)									
	05/01/2011	SL100AHY	10 0	130.50	13.05	45.68	13.05	0.00	0.00	58.73
SAM004910	Hurricane Candle Sleeves (4)									
	05/01/2011	SL100AHY	10 0	191.40	19.14	66.99	19.14	0.00	0.00	86.13
SAM004920	Runners (5)									
	05/01/2011	SL100AHY	10 0	212.06	21.21	74.23	21.21	0.00	0.00	95.44
SAM004930	Tuscan Pedestal Planter/Bowls									
	05/01/2011	SL100AHY	10 0	268.61	26.86	94.01	26.86	0.00	0.00	120.87
SAM004940	Great White Cereal Bowl, Mugs									
	05/01/2011	SL100AHY	10 0	278.40	27.84	97.44	27.84	0.00	0.00	125.28
SAM004950	Napkins									
	05/01/2011	SL100AHY	10 0	311.03	31.10	108.85	31.10	0.00	0.00	139.95
SAM004960	Down Pillows (10)									
	05/01/2011	SL100AHY	10 0	334.95	33.50	117.25	33.50	0.00	0.00	150.75
SAM004970	Flatware, Knives									
	05/01/2011	SL100AHY	10 0	426.94	42.69	149.42	42.69	0.00	0.00	192.11
SAM004980	Decorative Plants									
	05/01/2011	SL100AHY	10 0	930.90	93.09	325.82	93.09	0.00	0.00	418.91
SAM004990	Glassware									
	05/01/2011	SL100AHY	10 0	1,230.35	123.04	430.64	123.04	0.00	0.00	553.68
SAM005000	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	1,318.79	131.88	461.58	131.88	0.00	0.00	593.46
SAM005010	Lamp Shades									
	05/01/2011	SL100AHY	10 0	216.00	21.60	75.60	21.60	0.00	0.00	97.20
SAM005020	Great White Pitchers & Mugs									
	05/01/2011	SL100AHY	10 0	414.00	41.40	144.90	41.40	0.00	0.00	186.30
SAM005030	Glasses - Hefeweizen, Goblets, Tumblers									
	05/01/2011	SL100AHY	10 0	707.63	70.76	247.66	70.76	0.00	0.00	318.42
SAM005070	Great White Coffee/Tea Pot Set									
	05/01/2011	SL100AHY	10 0	446.96	44.70	156.45	44.70	0.00	0.00	201.15
SAM005080	Miscellaneous Furnishings No Detail									

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Class: 1641										
	05/01/2011	SL100AHY	10 0	1,089.45	108.95	381.32	108.95	0.00	0.00	490.27
SAM005170	White Shelving									
	05/01/2011	SL100AHY	10 0	174.00	17.40	60.90	17.40	0.00	0.00	78.30
SAM005180	Emma Kitchenware									
	05/01/2011	SL100AHY	10 0	264.26	26.43	92.50	26.43	0.00	0.00	118.93
SAM005190	Miscellaneous Furnishings									
	05/01/2011	SL100AHY	10 0	361.05	36.11	126.38	36.11	0.00	0.00	162.49
SAM005200	Down Pillows (14)									
	05/01/2011	SL100AHY	10 0	569.85	56.99	199.46	56.99	0.00	0.00	256.45
SAM005210	Pillow Cases/Shams/Blankets									
	05/01/2011	SL100AHY	10 0	615.53	61.55	215.43	61.55	0.00	0.00	276.98
SAM005220	Bathroom Set - Black & White (European Apothecary)									
	05/01/2011	SL100AHY	10 0	619.88	61.99	216.96	61.99	0.00	0.00	278.95
SAM005230	Beachcomber Baskets (5)									
	05/01/2011	SL100AHY	10 0	678.60	67.86	237.51	67.86	0.00	0.00	305.37
SAM005240	Tuscan Ums (4)									
	05/01/2011	SL100AHY	10 0	1,234.31	123.43	432.01	123.43	0.00	0.00	555.44
SAM005290	POTTERY BARN CATALOG 800-922-9934 CA									
	05/01/2011	SL100AHY	10 0	303.24	30.32	106.12	30.32	0.00	0.00	136.44
SAM005430	Tuscan Ums									
	05/27/2011	SL100AHY	10 0	73.95	7.40	25.90	7.40	0.00	0.00	33.30
SAM005440	Adeline Baskets (3)									
	05/27/2011	SL100AHY	10 0	168.31	16.83	58.91	16.83	0.00	0.00	75.74
SAM005450	Croquet Set									
	05/27/2011	SL100AHY	10 0	183.79	18.38	64.33	18.38	0.00	0.00	82.71
SAM005460	PTW Quilt & Shams									
	05/27/2011	SL100AHY	10 0	225.08	22.51	78.78	22.51	0.00	0.00	101.29
SAM005470	Silverware Caddy (12)									
	05/27/2011	SL100AHY	10 0	293.63	29.36	102.76	29.36	0.00	0.00	132.12
SAM005480	Decorative Plants									
	05/27/2011	SL100AHY	10 0	319.06	31.91	111.68	31.91	0.00	0.00	143.59
SAM005490	Paper Crochet Throw Pillow (6)									
	05/27/2011	SL100AHY	10 0	319.73	31.97	111.90	31.97	0.00	0.00	143.87
SAM005500	Picture Frames 8x10 (4), 4x6 (4)									
	05/27/2011	SL100AHY	10 0	340.95	34.10	119.35	34.10	0.00	0.00	153.45
SAM005510	Serving Trays									
	05/27/2011	SL100AHY	10 0	376.28	37.63	131.70	37.63	0.00	0.00	169.33
SAM005520	Runner FLG MLT									
	05/27/2011	SL100AHY	10 0	577.46	57.75	202.12	57.75	0.00	0.00	259.87
SAM005530	Lara Quilt (5) - 2 Returned									
	05/27/2011	SL100AHY	10 0	699.71	69.97	244.90	69.97	0.00	0.00	314.87
SAM005540	Down Pillows (31)									
	05/27/2011	SL100AHY	10 0	977.66	97.77	342.19	97.77	0.00	0.00	439.96
SAM005550	Miscellaneous Furnishings									
	05/27/2011	SL100AHY	10 0	2,724.56	272.46	953.61	272.46	0.00	0.00	1,226.07
SAM005580	Miscellaneous Furnishings									
	05/28/2011	SL100AHY	10 0	256.63	25.66	89.81	25.66	0.00	0.00	115.47
SAM005610	Synthetic Pillows (27)									
	06/02/2011	SL100AHY	10 0	753.64	75.36	263.76	75.36	0.00	0.00	339.12
SAM005740	Quilt SQ VF & Shams (2)									
	06/15/2011	SL100AHY	10 0	238.13	23.81	83.34	23.81	0.00	0.00	107.15
SAM005750	Picture Frames									
	06/15/2011	SL100AHY	10 0	272.81	27.28	95.48	27.28	0.00	0.00	122.76
SAM005760	Quilt BRTN & Shams (4)									
	06/15/2011	SL100AHY	10 0	333.81	33.38	116.83	33.38	0.00	0.00	150.21
SAM005770	Pillows (12)									
	06/15/2011	SL100AHY	10 0	404.52	40.45	141.58	40.45	0.00	0.00	182.03
SAM005780	Miscellaneous Furnishings									
	06/15/2011	SL100AHY	10 0	861.71	86.17	301.60	86.17	0.00	0.00	387.77
SAM005790	Quilt - Gee's Log Cabin Quilt (3)									

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Class: 1641										
	06/15/2011	SL100AHY	10 0	975.49	97.55	341.42	97.55	0.00	0.00	438.97
3AM005840	Decorative Plants									
	06/17/2011	SL100AHY	10 0	131.48	13.15	46.02	13.15	0.00	0.00	59.17
3AM005850	Decorative Plants									
	06/17/2011	SL100AHY	10 0	467.74	46.77	163.70	46.77	0.00	0.00	210.47
3AM005860	Miscellaneous Furnishings No Detail									
	06/17/2011	SL100AHY	10 0	722.46	72.25	252.87	72.25	0.00	0.00	325.12
3AM005900	Great White Oval Platter									
	06/21/2011	SL100AHY	10 0	70.44	7.04	24.64	7.04	0.00	0.00	31.68
3AM005910	PB Serving Bowls									
	06/21/2011	SL100AHY	10 0	140.94	14.09	49.32	14.09	0.00	0.00	63.41
3AM005920	Kerala Servingware									
	06/21/2011	SL100AHY	10 0	151.84	15.18	53.13	15.18	0.00	0.00	68.31
3AM005930	Miscellaneous Furnishings									
	06/21/2011	SL100AHY	10 0	192.35	19.24	67.34	19.24	0.00	0.00	86.58
3AM005940	Down Pillows (8)									
	06/21/2011	SL100AHY	10 0	215.31	21.53	75.36	21.53	0.00	0.00	96.89
3AM005980	PP Table Linen Bisque									
	07/01/2011	SL100AHY	10 0	158.33	15.83	55.41	15.83	0.00	0.00	71.24
3AM005990	Josie Kalamkar Yellow Quilt (3)									
	07/01/2011	SL100AHY	10 0	575.47	57.55	201.42	57.55	0.00	0.00	258.97
3AM006000	Miscellaneous Furnishings No Detail									
	07/04/2011	SL100AHY	10 0	1,053.58	105.36	368.76	105.36	0.00	0.00	474.12
3AM006090	Down Pillows (3)									
	07/04/2011	SL100AHY	10 0	64.65	6.47	22.64	6.47	0.00	0.00	29.11
3AM006100	Linen Ruffle Sham (2)									
	07/04/2011	SL100AHY	10 0	105.60	10.56	36.96	10.56	0.00	0.00	47.52
3AM006110	Square Sham (3)									
	07/04/2011	SL100AHY	10 0	106.64	10.66	37.31	10.66	0.00	0.00	47.97
3AM006120	Great White Mug									
	07/04/2011	SL100AHY	10 0	181.02	18.10	63.35	18.10	0.00	0.00	81.45
3AM006130	Synthetic Pillows (8)									
	07/04/2011	SL100AHY	10 0	206.88	20.69	72.41	20.69	0.00	0.00	93.10
3AM006140	Linen Button Down Sham (4)									
	07/04/2011	SL100AHY	10 0	211.19	21.12	73.92	21.12	0.00	0.00	95.04
3AM006150	Quilt (12)									
	07/04/2011	SL100AHY	10 0	232.61	23.26	81.41	23.26	0.00	0.00	104.67
3AM006160	Decorative Plants									
	07/04/2011	SL100AHY	10 0	461.17	46.12	161.42	46.12	0.00	0.00	207.54
3AM006170	Miscellaneous Furnishings									
	07/04/2011	SL100AHY	10 0	478.65	47.87	167.54	47.87	0.00	0.00	215.41
3AM006230	Beachcomber Basket Round									
	07/15/2011	SL100AHY	10 0	139.00	13.90	48.65	13.90	0.00	0.00	62.55
3AM006290	Miscellaneous Furnishings									
	07/25/2011	SL100AHY	10 0	73.70	7.37	25.80	7.37	0.00	0.00	33.17
3AM006300	Small Planter									
	07/25/2011	SL100AHY	10 0	119.19	11.92	41.72	11.92	0.00	0.00	53.64
3AM006310	Micromax King Comforter (2)									
	07/25/2011	SL100AHY	10 0	347.17	34.72	121.52	34.72	0.00	0.00	156.24
3AM006320	Aurora Charger (16) Caddy (2) Bread (4)									
	07/25/2011	SL100AHY	10 0	482.94	48.29	169.02	48.29	0.00	0.00	217.31
3AM006330	Plates									
	07/25/2011	SL100AHY	10 0	487.78	48.78	170.73	48.78	0.00	0.00	219.51
3AM006340	Stella Quilt (2) & Shams (9)									
	07/25/2011	SL100AHY	10 0	959.08	95.91	335.68	95.91	0.00	0.00	431.59
3AM006350	Alessandra Quilt (2) & Shams (10)									
	07/25/2011	SL100AHY	10 0	977.51	97.75	342.13	97.75	0.00	0.00	439.88
3AM006360	Decorative Plants									
	07/25/2011	SL100AHY	10 0	1,001.27	100.13	350.45	100.13	0.00	0.00	450.58
3AM006490	Salt & Pepper Wheelbarrows (6)									

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Class 1641										
	07/31/2011	SL100AHY	10 0	72.73	7.27	25.45	7.27	0.00	0 00	32.72
SAM006500	Great White Tiered (3)									
	07/31/2011	SL100AHY	10 0	130.92	13 09	45.82	13 09	0.00	0 00	58 91
SAM006510	Linen Ruffle Sham (3)									
	07/31/2011	SL100AHY	10 0	142.55	14.26	49.91	14.26	0 00	0.00	64.17
SAM006520	Large Vase (2)									
	07/31/2011	SL100AHY	10 0	143.52	14.35	50 23	14.35	0.00	0.00	64.58
SAM006530	Bella Paisley Duvet (2)									
	07/31/2011	SL100AHY	10 0	192.01	19.20	67.20	19.20	0 00	0 00	86.40
SAM006540	Founders Wine Opener									
	07/31/2011	SL100AHY	10 0	192.98	19.30	67.55	19.30	0 00	0 00	86.85
SAM006550	Livingston Occasional SVWNT									
	07/31/2011	SL100AHY	10 0	241.46	24.15	84.52	24.15	0 00	0.00	108.67
SAM006560	Miscellaneous Furnishings No Detail									
	07/31/2011	SL100AHY	10 0	244.64	24 46	85.61	24.46	0 00	0.00	110.07
SAM006570	Wine Barrel Drink Dispenser (2)									
	07/31/2011	SL100AHY	10 0	250.20	25 02	87.57	25 02	0 00	0.00	112.59
SAM006580	Napa Slipcovers (6)									
	07/31/2011	SL100AHY	10 0	285.11	28 51	99.79	28.51	0.00	0.00	128.30
SAM006590	Bella Paisley Duvet (10)									
	07/31/2011	SL100AHY	10 0	300.62	30 06	105.21	30 06	0.00	0.00	135.27
SAM006600	Plates/Chargers									
	07/31/2011	SL100AHY	10 0	303.53	30.35	106.23	30.35	0.00	0.00	136 58
SAM006610	Cambria Serving Bowls (10)									
	07/31/2011	SL100AHY	10 0	310.32	31.03	108.61	31.03	0.00	0.00	139.64
SAM006620	Canvas Leather Bin (6)									
	07/31/2011	SL100AHY	10 0	382.08	38.21	133.73	38 21	0.00	0.00	171.94
SAM006630	Barrel Wine Rack (2)									
	07/31/2011	SL100AHY	10 0	385.96	38 60	135.10	38 60	0.00	0.00	173.70
SAM006640	Josie Kalamkari Quilt (2)									
	07/31/2011	SL100AHY	10 0	405.36	40.54	141.89	40 54	0.00	0.00	182.43
SAM006650	Down Pillows (16)									
	07/31/2011	SL100AHY	10 0	482.94	48.29	169.02	48.29	0.00	0.00	217.31
SAM006660	Sicily Terra Cotta Pots/Vases (36)									
	07/31/2011	SL100AHY	10 0	486 81	48.68	170 38	48 68	0 00	0 00	219.06
SAM006670	Josie Kalamkari Shams (10)									
	07/31/2011	SL100AHY	10 0	533 36	53.34	186.69	53.34	0.00	0 00	240.03
SAM006680	Cozy Cable Throw (10)									
	07/31/2011	SL100AHY	10 0	1,154.00	115.40	403.90	115.40	0.00	0.00	519.30
SAM006690	Plates									
	07/31/2011	SL100AHY	10 0	1,231.58	123.16	431.06	123.16	0.00	0.00	554.22
SAM006700	Miscellaneous Furnishings									
	07/31/2011	SL100AHY	10 0	1,315 96	131.60	460 60	131.60	0.00	0 00	592.20
SAM006710	Decorative Plants									
	07/31/2011	SL100AHY	10 0	1,887.13	188.71	660.49	188.71	0 00	0.00	849.20
SAM006720	Decorative Plants									
	07/31/2011	SL100AHY	10 0	2,291.52	229.15	802.03	229.15	0.00	0.00	1,031.18
SAM006740	Down Pillows (6)									
	08/01/2011	SL100AHY	10 0	69.82	6.98	24.43	6.98	0.00	0.00	31.41
SAM006750	Emma Mugs (9)									
	08/01/2011	SL100AHY	10 0	87.28	8 73	30.55	8.73	0.00	0 00	39 28
SAM006790	Miscellaneous Furnishings No Detail									
	08/04/2011	SL100AHY	10 0	244.64	24.46	85.61	24 46	0.00	0.00	110.07
SAM006800	Tuscan Pedestal Planter (3)									
	08/05/2011	SL100AHY	10 0	184.93	18.49	64.72	18.49	0.00	0.00	83.21
SAM006820	Sicily Terra Cotta Cachepot (14)									
	08/09/2011	SL100AHY	10 0	229.29	22 93	80.25	22.93	0 00	0.00	103.18
SAM006830	Decorative Plants									
	08/09/2011	SL100AHY	10 0	269 38	26 94	94.29	26.94	0.00	0 00	121.23
SAM006840	Bedskirts Linen Flax (1)									

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: 1641										
	08/10/2011	SL100AHY	10 0	93.96	9.40	32.90	9.40	0.00	0.00	42.30
3AM006860	Mug Tree Stand									
	08/19/2011	SL100AHY	10 0	144.50	14.45	50.58	14.45	0.00	0.00	65.03
3AM006870	Trays (8)									
	08/19/2011	SL100AHY	10 0	250.38	25.04	87.64	25.04	0.00	0.00	112.68
3AM006880	Bedskirts Linen Flax (5)									
	08/19/2011	SL100AHY	10 0	528.51	52.85	184.98	52.85	0.00	0.00	237.83
3AM007350	Furnishings Pottery Barn									
	12/31/2012	SL100AHY	10 0	24,686.29	2,468.63	6,171.57	2,468.63	0.00	0.00	8,640.20
3AM008890	Whiskey barrel planters and sheep troughs									
	06/11/2014	SL100AHY	10 0	13,267.62	1,326.76	663.38	1,326.76	0.00	0.00	1,990.14
3AM008900	Bedding									
	09/24/2014	SL100AHY	10 0	26,295.50	2,629.55	1,314.78	2,629.55	0.00	0.00	3,944.33
Subtotal: 1641 (198)				160,436.98	16,043.77	41,815.70	16,043.77	0.00	0.00	57,859.47
Class: 1650										
3AM000170	Horses									
	01/27/2010	SL100AHY	10 0	17,500.00	1,750.00	7,875.00	1,750.00	0.00	0.00	9,625.00
3AM007190	Work Horses									
	10/31/2012	SL100AHY	10 0	5,000.00	500.00	1,250.00	500.00	0.00	0.00	1,750.00
3AM007200	Draft horses									
	12/31/2012	SL100AHY	10 0	5,000.00	500.00	1,250.00	500.00	0.00	0.00	1,750.00
3AM008150	Palamino Team									
	03/27/2013	SL100AHY	10 0	6,000.00	600.00	900.00	600.00	0.00	0.00	1,500.00
3AM008160	Double Stuff and Oreo									
	04/08/2013	SL100AHY	10 0	8,066.96	806.70	1,210.05	806.70	0.00	0.00	2,016.75
3AM009800	Horse - Bay Mare									
	08/17/2015	SL100AHY	10 0	2,800.00	140.00	0.00	140.00	0.00	0.00	140.00
3AM009810	4 Saddle Horses									
	08/31/2015	SL100AHY	10 0	4,000.00	200.00	0.00	200.00	0.00	0.00	200.00
Subtotal: 1650 (7)				48,366.96	4,496.70	12,485.05	4,496.70	0.00	0.00	16,981.75
Class: 1660										
3AM003950	Kawasaki Mule MC x0825									
	02/26/2011	SL100AHY	5 0	400.00	80.00	280.00	80.00	0.00	0.00	360.00
3AM003960	Kawasaki Mule MC x0825									
	02/26/2011	SL100AHY	5 0	10,437.90	2,087.58	7,306.53	2,087.58	0.00	0.00	9,394.11
3AM003970	RV Purchase									
	06/08/2011	SL100AHY	10 0	7,000.00	700.00	2,450.00	700.00	0.00	0.00	3,150.00
3AM007390	Tom Car 1									
	02/24/2012	SL100AHY	5 0	20,036.95	4,007.39	10,018.48	4,007.39	0.00	0.00	14,025.87
3AM007400	Tom Car 2									
	06/20/2012	SL100AHY	5 0	26,020.00	5,204.00	13,010.00	5,204.00	0.00	0.00	18,214.00
3AM007410	Truck									
	06/30/2012	SL100AHY	5 0	23,514.00	4,702.80	11,757.00	4,702.80	0.00	0.00	16,459.80
3AM007420	Flatbed									
	07/31/2012	SL100AHY	5 0	2,524.94	504.99	1,262.47	504.99	0.00	0.00	1,767.46
3AM007430	24' Trailer									
	09/30/2012	SL100AHY	5 0	7,280.00	1,456.00	3,640.00	1,456.00	0.00	0.00	5,096.00
3AM007440	Trailer 1971									
	11/30/2012	SL100AHY	5 0	8,000.00	1,600.00	4,000.00	1,600.00	0.00	0.00	5,600.00
3AM007450	Gooseneck Stock Trailer 2004 Parker Built									
	12/31/2012	SL100AHY	5 0	3,000.00	600.00	1,500.00	600.00	0.00	0.00	2,100.00
3AM007860	2012 Dodge Ram 1500 White									
	03/23/2013	SL100AHY	5 0	28,605.58	5,721.12	8,581.68	5,721.12	0.00	0.00	14,302.80
3AM007880	2012 Dodge Ram 1500 Silver									
	03/26/2013	SL100AHY	5 0	29,791.62	5,958.32	8,937.48	5,958.32	0.00	0.00	14,895.80
3AM008020	Suburban									
	04/09/2013	SL100AHY	5 0	43,760.00	8,752.00	13,128.00	8,752.00	0.00	0.00	21,880.00
3AM008030	Penske Truck									

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: 1660										
	04/30/2013	SL100AHY	5 0	16,500.00	3,300.00	4,950.00	3,300.00	0.00	0.00	8,250.00
3AM008040	Decorative Wagon									
	05/08/2013	SL100AHY	5 0	2,295.00	459.00	688.50	459.00	0.00	0.00	1,147.50
3AM008050	Decorative Wagon									
	05/08/2013	SL100AHY	5 0	2,295.00	459.00	688.50	459.00	0.00	0.00	1,147.50
3AM008060	Covered Decorative Wagon									
	05/08/2013	SL100AHY	5 0	15,114.60	3,022.92	4,534.38	3,022.92	0.00	0.00	7,557.30
3AM008070	Stagecoach									
	05/08/2013	SL100AHY	5 0	35,750.00	7,150.00	10,725.00	7,150.00	0.00	0.00	17,875.00
3AM008090	Stagecoach wagon									
	05/22/2013	SL100AHY	5 0	17,573.80	3,514.76	5,272.14	3,514.76	0.00	0.00	8,786.90
3AM008100	Kitchen Trailer									
	06/24/2013	SL100AHY	5 0	261,864.90	52,372.98	78,559.47	52,372.98	0.00	0.00	130,932.45
3AM008910	2014 Mercedes Sprinter									
	03/25/2014	SL100AHY	5 0	56,499.25	11,299.85	5,649.93	11,299.85	0.00	0.00	16,949.78
3AM008920	2014 Jeep Cherokee									
	04/29/2014	SL100AHY	5 0	34,372.25	6,874.45	3,437.23	6,874.45	0.00	0.00	10,311.68
3AM008930	2014 Jeep Cherokee 6815									
	04/29/2014	SL100AHY	5 0	34,021.25	6,804.25	3,402.13	6,804.25	0.00	0.00	10,206.38
3AM008940	Camo Wrap Range Rovers									
	05/06/2014	SL100AHY	5 0	4,700.00	940.00	470.00	940.00	0.00	0.00	1,410.00
3AM008950	Camo Wrap all vehicles and decals									
	08/18/2014	SL100AHY	5 0	39,017.50	7,803.50	3,901.75	7,803.50	0.00	0.00	11,705.25
3AM008960	2014 Toyota Tacoma 8317									
	05/06/2014	SL100AHY	5 0	19,750.25	3,950.05	1,975.03	3,950.05	0.00	0.00	5,925.08
3AM008970	2014 Toyota Tacoma 9253									
	05/29/2014	SL100AHY	5 0	21,425.00	4,285.00	2,142.50	4,285.00	0.00	0.00	6,427.50
3AM008980	2014 Dodge Ram 8842									
	06/05/2014	SL100AHY	5 0	43,996.25	8,799.25	4,399.63	8,799.25	0.00	0.00	13,198.88
3AM008990	Sheep Wagons 6									
	10/16/2014	SL100AHY	5 0	68,000.00	13,600.00	6,800.00	13,600.00	0.00	0.00	20,400.00
3AM009000	Bikes									
	06/03/2014	SL100AHY	10 0	3,336.17	333.62	166.81	333.62	0.00	0.00	500.43
3AM009010	Chuck Wagon									
	05/14/2014	SL100AHY	5 0	13,221.54	2,644.31	1,322.15	2,644.31	0.00	0.00	3,966.46
3AM009020	Maverick ATVs 4									
	04/29/2014	SL100AHY	5 0	95,163.00	19,032.60	9,516.30	19,032.60	0.00	0.00	28,548.90
3AM009030	Golf cart housekeeping									
	05/21/2014	SL100AHY	5 0	13,215.00	2,643.00	1,321.50	2,643.00	0.00	0.00	3,964.50
3AM009040	Golf Cart 0561									
	05/22/2014	SL100AHY	5 0	7,640.00	1,528.00	764.00	1,528.00	0.00	0.00	2,292.00
3AM009050	Golf Cart 0595									
	05/22/2014	SL100AHY	5 0	7,640.00	1,528.00	764.00	1,528.00	0.00	0.00	2,292.00
3AM009060	Golf Carts 9430									
	05/22/2014	SL100AHY	5 0	5,989.00	1,197.80	598.90	1,197.80	0.00	0.00	1,796.70
3AM009820	6 Sheep Wagons w/additions									
	06/25/2015	SL100AHY	5 0	75,120.06	7,512.01	0.00	7,512.01	0.00	0.00	7,512.01
3AM009830	3 Covered Wagons - assembly									
	05/18/2015	SL100AHY	5 0	800.00	80.00	0.00	80.00	0.00	0.00	80.00
3AM009840	2 - 15' Can-Am Mav Max XRS									
	04/23/2015	SL100AHY	5 0	48,689.08	4,868.91	0.00	4,868.91	0.00	0.00	4,868.91
3AM009850	1 - 14' Can Am Max 800 XT									
	04/25/2015	SL100AHY	5 0	13,650.79	1,365.08	0.00	1,365.08	0.00	0.00	1,365.08
3AM009860	1 -15' Can Am Outlander L500									
	04/23/2015	SL100AHY	5 0	10,545.65	1,054.57	0.00	1,054.57	0.00	0.00	1,054.57
3AM009870	1 - 15' Artic Cat Prowler									
	04/23/2015	SL100AHY	5 0	14,823.95	1,482.40	0.00	1,482.40	0.00	0.00	1,482.40
3AM009880	1 - 7DFH Can-Am Mav Max XRS									
	06/26/2015	SL100AHY	10 0	17,344.54	867.23	0.00	867.23	0.00	0.00	867.23
Subtotal: 1660 (43)				1,210,724.82	222,146.74	237,921.49	222,146.74	0.00	0.00	460,068.23

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										
3AM003980	Laptop for MAP 11.6 in scm									
	02/18/2011	SL100AHY	5 0	1,277.65	255.53	894.36	255.53	0.00	0.00	1,149.89
3AM003990	MAP's Sony Laptop									
	03/18/2011	SL100AHY	5 0	1,202.24	240.45	841.57	240.45	0.00	0.00	1,082.02
3AM007210	Satellite Phone									
	10/24/2012	SL100AHY	5 0	1,814.47	362.89	907.23	362.89	0.00	0.00	1,270.12
3AM007220	Atlantic Radio Phone									
	12/21/2012	SL100AHY	5 0	1,301.50	260.30	650.75	260.30	0.00	0.00	911.05
3AM008210	Satellite Phone									
	05/02/2013	SL100AHY	5 0	1,467.75	293.55	440.33	293.55	0.00	0.00	733.88
3AM008220	imac									
	05/02/2013	SL100AHY	5 0	1,264.97	252.99	379.49	252.99	0.00	0.00	632.48
3AM008230	imac desktop									
	05/02/2013	SL100AHY	5 0	1,388.84	277.77	416.65	277.77	0.00	0.00	694.42
3AM008240	ipad mini									
	05/02/2013	SL100AHY	5 0	335.98	67.20	100.80	67.20	0.00	0.00	168.00
3AM008250	ipad touch									
	07/02/2013	SL100AHY	5 0	913.54	182.71	274.06	182.71	0.00	0.00	456.77
3AM008260	VAIO Laptop									
	07/02/2013	SL100AHY	5 0	812.99	162.60	243.90	162.60	0.00	0.00	406.50
3AM008270	LED monitor 27"									
	07/02/2013	SL100AHY	5 0	414.39	82.88	124.32	82.88	0.00	0.00	207.20
3AM008280	Macbook pro									
	07/02/2013	SL100AHY	5 0	1,832.94	366.59	549.88	366.59	0.00	0.00	916.47
3AM008290	Macbook Pro 13"									
	07/02/2013	SL100AHY	5 0	1,532.94	306.59	459.88	306.59	0.00	0.00	766.47
3AM009080	Printer									
	04/28/2014	SL100AHY	5 0	549.98	110.00	55.00	110.00	0.00	0.00	165.00
Subtotal: 1670 (14)				16,110.18	3,222.05	6,338.22	3,222.05	0.00	0.00	9,560.27
Class: 1671										
3AM008300	Microsoft Office									
	07/02/2013	SL100FM	3 0	879.96	293.32	439.98	293.32	0.00	0.00	733.30
3AM009070	Quikbooks software and POS									
	05/25/2014	SL100FM	3 0	4,736.95	1,578.98	1,052.66	1,578.98	0.00	0.00	2,631.64
Subtotal: 1671 (2)				5,616.91	1,872.30	1,492.64	1,872.30	0.00	0.00	3,364.94
Class: 1680										
3AM007230	Advertising Booth									
	11/29/2012	SL100AHY	10 0	2,606.17	260.62	651.55	260.62	0.00	0.00	912.17
3AM008170	Advertising Booth									
	01/31/2013	SL100AHY	10 0	2,606.17	260.62	390.93	260.62	0.00	0.00	651.55
Subtotal: 1680 (2)				5,212.34	521.24	1,042.48	521.24	0.00	0.00	1,563.72
Grand Total				13,872,859.56	865,006.39	1,147,350.01	865,006.39	0.00	0.00	2,012,356.40

AJE 1

**Saving America's Mustangs
Depreciation Expense [Amortization]
Federal Tax
For the Period January 1, 2015 to December 31, 2015**

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	646.17	209.57	0.00	855.74
SAM004010	SAM Trademark									
	12/06/2011	SL100FM	15 0		5,515.00	367.67	1,133.65	367.67	0.00	1,501.32
SAM004020	SAM Trademark									
	12/06/2011	SL100FM	15 0		2,207.76	147.18	453.81	147.18	0.00	600.99
SAM004030	SAM Trademark									
	12/06/2011	SL100FM	15 0		125.05	8.34	25.71	8.34	0.00	34.05
SAM007240	Trademark									
	02/14/2012	SL100FM	15 0		1,590.18	106.01	309.20	106.01	0.00	415.21
SAM007250	Trademark									
	03/05/2012	SL100FM	15 0		3,280.22	218.68	619.59	218.68	0.00	838.27
SAM007260	Trademark									
	03/05/2012	SL100FM	15 0		5,319.26	354.62	1,004.75	354.62	0.00	1,359.37
SAM007270	Trademark									
	03/22/2012	SL100FM	15 0		1,276.68	85.11	241.15	85.11	0.00	326.26
SAM007280	Trademark									
	04/26/2012	SL100FM	15 0		628.05	41.87	115.14	41.87	0.00	157.01
SAM007290	Trademark									
	07/31/2012	SL100FM	15 0		1,027.59	68.51	171.27	68.51	0.00	239.78
SAM007300	Trademark									
	08/22/2012	SL100FM	15 0		82.90	5.53	13.36	5.53	0.00	18.89
SAM007310	Trademark									
	09/25/2012	SL100FM	15 0		1,649.53	109.97	256.60	109.97	0.00	366.57
SAM007320	Trademark									
	10/17/2012	SL100FM	15 0		958.25	63.88	143.73	63.88	0.00	207.61
SAM007330	Trademark									
	12/31/2012	SL100FM	15 0		270.00	18.00	37.50	18.00	0.00	55.50
SAM007370	SAM Trademark									
	12/31/2012	SL100FM	15 0		6,215.30	414.35	863.23	414.35	0.00	1,277.58
Subtotal: 1701 (15)					33,289.37	2,219.29	6,034.86	2,219.29	0.00	8,254.15
Class: 1710										
SAM008180	Australian Trademark									
	09/12/2013	SL100FM	15 0		1,642.19	109.48	145.97	109.48	0.00	255.45
SAM008190	Chinese Trademark									
	09/12/2013	SL100FM	15 0		3,782.37	252.16	336.21	252.16	0.00	588.37
SAM008200	Trademark									
	06/19/2013	SL100FM	15 0		2,789.45	185.96	294.44	185.96	0.00	480.40
SAM009090	Patent Trademarks									
	08/13/2014	SL100FM	15 0		2,087.00	139.13	57.97	139.13	0.00	197.10
Subtotal: 1710 (4)					10,301.01	686.73	834.59	686.73	0.00	1,521.32
Grand Total					43,590.38	2,906.02	6,869.45	2,906.02	0.00	9,775.47

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	\$ 4,126,953.00	\$ 4,126,953.00	12/31/2015	12/31/2015	12/31/2015	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, \$4,126,953		