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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	63,477	24,970	24,970		
	2	Savings and temporary cash investments . . . . .					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .					
	c	Investments—corporate bonds (attach schedule) . . . . .					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .					
	14	Land, buildings, and equipment basis ▶ <u>1,951,523</u> Less accumulated depreciation (attach schedule) ▶ <u>905,477</u>	1,062,642	1,046,046	1,046,046		
15	Other assets (describe ▶ _____)	340	340	340			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,126,459	1,071,356	1,071,356			
Liabilities	17	Accounts payable and accrued expenses . . . . .	1,292	986			
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons	95	1,536			
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)	177	2,776			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,564	5,298			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	1,124,895	1,066,058			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
29	Retained earnings, accumulated income, endowment, or other funds	0	0				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,124,895	1,066,058				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,126,459	1,071,356				

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,124,895
2	Enter amount from Part I, line 27a . . . . .	2	-58,839
3	Other increases not included in line 2 (itemize) ▶ _____	3	2
4	Add lines 1, 2, and 3 . . . . .	4	1,066,058
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	1,066,058

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>	<b>3</b>	

**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 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))
2015			
2014	0		0 000000
2013	0		0 000000
2012	0		0 000000
2011			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	0
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	0
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	0
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.healingstones.org</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <u>BAKER SULLIVAN HOOVER PLC</u> Telephone no <u>(615) 255-6143</u>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
<b>16</b>	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <u>▶</u>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>▶ 20____, 20____, 20____, 20____</u>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <u>▶ 20____, 20____, 20____, 20____</u>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

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

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

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

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


**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	71,209
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,055,965
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,127,174
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,127,174
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	16,908
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,110,266
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	55,513

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	55,513
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	0
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	55,513
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	55,513
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	55,513

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	350
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	350
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	350

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				55,513
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				71,642
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	71,642			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 350				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				350
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	55,163			55,163
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,479			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	16,479			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				16,479
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email 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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> <i>Paid during the year</i> National Fire Safety Council PO BOX 378 Michigan Center, MI 49254			Charitable Purpose	350
<b>Total</b> . . . . .			▶ <b>3a</b>	350
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

**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.

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  Christopher Hoover	Preparer's Signature	Date  2017-03-03	Check if self-employed <input type="checkbox"/>	PTIN  P00117163
Firm's name ▶ Baker Sullivan Hoover PLC				Firm's EIN ▶ 62-1110389
Firm's address ▶ 35 Peabody St Ste310  Nashville, TN 37210				Phone no (615) 255-6143

**TY 2016 Accounting Fees Schedule****Name:** Healing Stones Foundation**EIN:** 62-1633499

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BAKER, SULLIVAN & HOOVER, PLC	11,700	0	0	0
MARIE SWINFORD, CPA	10,925	0	0	0

**TY 2016 All Other Program Related Investments Schedule**

**Name:** Healing Stones Foundation  
**EIN:** 62-1633499

Category	Amount
NONE	0



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

# **TY 2016 Depreciation Schedule**

**Name:** Healing Stones Foundation  
**EIN:** 62-1633499

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BARN ADDITION	1996-09-03	5,000	2,473	SL	39 000000000000	128	0	128	
BARN ADDITION (MATERIALS)	1996-09-03	6,261	3,097	SL	39 000000000000	161	0	161	
BARN ADDITION(1995)	1996-09-03	4,160	2,058	SL	39 000000000000	107	0	107	
LINE/WATER/WELL	1996-09-03	3,937	1,947	SL	39 000000000000	101	0	101	
WOOD/WIRING	1997-02-13	164	79	SL	39 000000000000	4	0	4	
HISTORIC CABIN	1996-09-03	16,669	8,245	SL	39 000000000000	427	0	427	
CABIN LABOR(1995)	1996-09-03	27,554	13,630	SL	39 000000000000	707	0	707	
CABIN(MATERIALS)	1996-09-03	10,017	4,955	SL	39 000000000000	257	0	257	
CABIN ROOF(1995)	1996-09-03	5,353	2,648	SL	39 000000000000	137	0	137	
PORCH	1997-01-10	4,673	2,271	SL	39 000000000000	120	0	120	
H CABIN	1997-01-17	9,345	4,543	SL	39 000000000000	240	0	240	
HEATING/AC	1997-01-03	2,204	1,071	SL	39 000000000000	57	0	57	
MEDITATION HOUSE (1996 EXPENSES TO BUILD)	1996-12-01	28,383	13,858	SL	39 000000000000	728	0	728	
1997 EXPENSES	1997-01-31	3,819	1,857	SL	39 000000000000	98	0	98	
PORCH COMPANY	1997-03-06	4,898	2,360	SL	39 000000000000	126	0	126	
FENCE	1997-03-12	3,825	1,843	SL	39 000000000000	98	0	98	
FENCE	1997-04-01	2,947	1,414	SL	39 000000000000	76	0	76	
FENCE	1997-05-07	3,945	1,884	SL	39 000000000000	101	0	101	
FENCE	1997-09-25	2,125	997	SL	39 000000000000	54	0	54	
LAND-60 ACRES	1996-01-10	144,659		L	0 %	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-SMITHVILLE	1994-03-04	143,006		L	0 %	0	0	0	
LAND-MARTIN PROPERTY	1994-04-04	266,067		L	0 %	0	0	0	
TRACTOR TOP	1996-09-03	135	135	200DB	7 000000000000	0	0	0	
ROCK RAKE	1996-09-03	467	467	200DB	7 000000000000	0	0	0	
POST HOLE DIGGER	1996-09-03	525	525	200DB	7 000000000000	0	0	0	
DIESEL TANK	1996-09-03	839	839	200DB	7 000000000000	0	0	0	
WINCH	1996-09-03	167	167	200DB	7 000000000000	0	0	0	
APPLIANCES (1995)	1996-09-03	1,837	1,837	200DB	7 000000000000	0	0	0	
APPLIANCES (1996)	1996-09-03	2,990	2,990	200DB	7 000000000000	0	0	0	
WINCH ON BRONCO (1995)	1996-09-03	1,787	1,787	200DB	7 000000000000	0	0	0	
HEATER	1996-12-17	333	333	200DB	7 000000000000	0	0	0	
CANOPY	1997-01-16	1,924	1,924	200DB	7 000000000000	0	0	0	
PISTOL	1997-02-08	607	607	200DB	7 000000000000	0	0	0	
TWO WAY RADIOS (3)	1997-03-27	2,160	2,160	200DB	7 000000000000	0	0	0	
SPRAYER-55 GALLON	1997-04-18	419	419	200DB	7 000000000000	0	0	0	
TRACTOR CANOPY	1997-05-26	151	151	200DB	7 000000000000	0	0	0	
TOOLS	1997-05-07	161	161	200DB	7 000000000000	0	0	0	
RADIOS	1997-05-08	95	95	200DB	7 000000000000	0	0	0	
GRASS CATCHER	1997-07-30	8,130	8,130	200DB	7 000000000000	0	0	0	
WELDING TORCH	1997-09-09	377	377	200DB	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRUCK-CHEVY	1996-09-03	7,990	7,990	200DB	5 000000000000	0	0	0	
ESTES FURNITURE	1996-09-03	462	462	200DB	7 000000000000	0	0	0	
CANTRELLS FURNITURE-BED	1996-09-03	332	332	200DB	7 000000000000	0	0	0	
NORTHGATE FURNITURE	1996-09-03	7,462	7,462	200DB	7 000000000000	0	0	0	
GREENHILLS ANTIQUE	1996-09-03	2,302	2,302	200DB	7 000000000000	0	0	0	
PRINTS	1996-09-03	148	148	200DB	7 000000000000	0	0	0	
COMPUTER SPEAKERS	1996-09-03	289	289	200DB	7 000000000000	0	0	0	
FURNITURE	1996-09-03	953	953	200DB	7 000000000000	0	0	0	
FURNISHINGS FOR CABIN(HIGHGATE HOUSE)	1996-09-03	2,366	2,366	200DB	7 000000000000	0	0	0	
SMITHVILLE FURNITURE (1995)	1996-09-03	550	550	200DB	7 000000000000	0	0	0	
NORTHGATE GALLERY (1995)	1996-09-03	5,108	5,108	200DB	7 000000000000	0	0	0	
FURNITURE(1995)	1996-09-03	3,242	3,242	200DB	7 000000000000	0	0	0	
FURNITURE(CABIN)	1997-01-03	1,510	1,510	200DB	7 000000000000	0	0	0	
FURNITURE-MEDIATION HOUSE	1997-01-31	484	484	200DB	7 000000000000	0	0	0	
FILE CABINET	1997-03-06	152	152	200DB	7 000000000000	0	0	0	
FURNITURE	1997-03-06	383	383	200DB	7 000000000000	0	0	0	
FURNITURE-MEDIATION HOUSE	1997-03-01	964	964	200DB	7 000000000000	0	0	0	
FURNITURE-CABIN	1997-05-07	92	92	200DB	7 000000000000	0	0	0	
ARTWORK	1997-05-08	201	201	200DB	7 000000000000	0	0	0	
FURNITURE	1997-05-08	81	81	200DB	7 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HISTORIC CABIN	1997-05-14	472	472	200DB	7 000000000000	0	0	0	
TRESTLE TABLE	1997-05-26	2,700	2,700	200DB	7 000000000000	0	0	0	
TABLE	1997-06-10	146	146	200DB	7 000000000000	0	0	0	
CAROLTON HOUSE	1997-06-13	1,595	1,595	200DB	7 000000000000	0	0	0	
FURNISHINGS FOR CABIN	1997-09-03	104	104	200DB	7 000000000000	0	0	0	
FENCE	1997-10-09	838	391	SL	39 000000000000	21	0	21	
FERRELL PROPERTY	1997-10-16	39,735		L	0 %	0	0	0	
WATER PUMP	1997-10-22	300	300	200DB	7 000000000000	0	0	0	
ELECTRICITY TO WATER PUMP	1997-10-22	600	600	200DB	7 000000000000	0	0	0	
WATER PUMP	1997-11-03	2,481	2,481	200DB	7 000000000000	0	0	0	
TRACTOR	1997-11-20	32,830	32,830	200DB	7 000000000000	0	0	0	
HISTORIC CABIN	1997-12-12	475	475	200DB	7 000000000000	0	0	0	
FLOORING	1998-01-26	304	140	SL	39 000000000000	8	0	8	
1998 FURNITURE	1998-01-14	260	260	200DB	7 000000000000	0	0	0	
LAND	1997-12-31	6,930		L	0 %	0	0	0	
HAY BALER	1998-02-03	3,650	3,650	200DB	7 000000000000	0	0	0	
BALER HITCH	1998-02-13	108	108	200DB	7 000000000000	0	0	0	
CORLEY PROPERTY	1998-04-04	60,611		L	0 %	0	0	0	
SHEDD	1998-05-04	7,000	3,171	SL	39 000000000000	179	0	179	
TROUT POND	1998-04-06	2,665	2,665	SL	15 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TROUT POND	1998-04-13	3,865	3,865	SL	15 0000000000000	0	0	0	
TROUT POND	1998-04-20	1,630	1,630	SL	15 0000000000000	0	0	0	
TROUT POND	1998-04-28	4,720	4,720	SL	15 0000000000000	0	0	0	
TROUT POND	1998-05-04	1,915	1,915	SL	15 0000000000000	0	0	0	
TROUT POND	1998-05-07	2,430	2,430	SL	15 0000000000000	0	0	0	
TROUT POND	1998-05-14	3,200	3,200	SL	15 0000000000000	0	0	0	
DRY CREEK	1998-06-02	3,580	3,580	SL	15 0000000000000	0	0	0	
DRY CREEK	1998-06-04	5,740	5,740	SL	15 0000000000000	0	0	0	
DRY CREEK	1998-06-16	450	450	SL	15 0000000000000	0	0	0	
DRY CREEK	1998-06-19	3,190	3,190	SL	15 0000000000000	0	0	0	
DRY CREEK	1998-06-30	5,365	5,365	SL	15 0000000000000	0	0	0	
JACK UP HOUSE	1998-05-20	2,500	1,167	SL	39 0000000000000	64	0	64	
JACK UP HOUSE	1998-06-02	4,000	1,851	SL	39 0000000000000	103	0	103	
JACK UP HOUSE	1998-06-30	2,000	926	SL	39 0000000000000	51	0	51	
SHED	1998-07-16	7,351	3,291	SL	39 0000000000000	188	0	188	
DRY CREEK HOUSE	1998-07-16	5,000	5,000	SL	15 0000000000000	0	0	0	
WATER PUMP	1998-07-08	511	511	200DB	5 0000000000000	0	0	0	
DRY CREEK	1998-07-07	2,920	2,920	SL	15 0000000000000	0	0	0	
DRY CREEK	1998-07-10	975	975	SL	15 0000000000000	0	0	0	
DRY CREEK	1998-07-30	1,240	1,240	SL	15 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1998-07-08	103	103	200DB	5 0000000000000	0	0	0	
DRY CREEK WORK	1998-08-06	5,000	5,000	SL	15 0000000000000	0	0	0	
WATER PIPE	1998-08-12	2,516	2,516	SL	15 0000000000000	0	0	0	
TROUT POND WARNINGS	1998-08-06	3,100	3,100	SL	15 0000000000000	0	0	0	
POND ROAD WORK	1998-08-17	2,120	2,120	SL	15 0000000000000	0	0	0	
DRY CREEK ROAD	1998-08-21	3,360	3,360	SL	15 0000000000000	0	0	0	
OFFICE IMPROVEMENTS	1998-08-07	325	145	SL	39 0000000000000	8	0	8	
OFFICE IMPROVEMENTS	1998-08-08	3,467	1,545	SL	39 0000000000000	89	0	89	
TROUT POND	1998-05-25	7,225	7,225	SL	15 0000000000000	0	0	0	
BARN ADDITIONS	1998-09-15	4,616	2,047	SL	39 0000000000000	118	0	118	
DOCK	1998-09-17	3,160	3,160	SL	15 0000000000000	0	0	0	
DRY CREEK	1998-09-20	23,595	23,595	SL	15 0000000000000	0	0	0	
GLASS TRACTOR DOOR	1998-09-16	263	263	200DB	7 0000000000000	0	0	0	
TOOL BOX FOR TRUCK	1998-09-04	291	291	200DB	7 0000000000000	0	0	0	
DRY CREEK WORK	1998-10-02	2,190	2,190	SL	15 0000000000000	0	0	0	
DRY CREEK WORK	1998-10-09	905	905	SL	15 0000000000000	0	0	0	
DRY CREEK WORK	1998-10-12	15,000	15,000	SL	15 0000000000000	0	0	0	
DRY CREEK WORK	1998-10-16	2,945	2,945	SL	15 0000000000000	0	0	0	
DRY CREEK WORK	1998-10-23	1,525	1,525	SL	15 0000000000000	0	0	0	
PLUMBING	1998-10-27	325	325	SL	15 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRY CREEK WORK	1998-10-28	20,000	20,000	SL	15 0000000000000	0	0	0	
DRY CREEK WORK	1998-10-30	3,370	3,370	SL	15 0000000000000	0	0	0	
TELEPHONES FOR OFFICE	1998-10-21	425	425	200DB	7 0000000000000	0	0	0	
OFFICE IMPROVEMENTS	1998-10-02	75	33	SL	39 0000000000000	2	0	2	
LABOR	1998-10-02	938	414	SL	39 0000000000000	24	0	24	
LUMBER	1998-10-02	250	110	SL	39 0000000000000	6	0	6	
PAINT	1998-10-09	84	37	SL	39 0000000000000	2	0	2	
OFFICE IMPROVEMENTS	1998-10-10	190	84	SL	39 0000000000000	5	0	5	
LABOR	1998-10-10	40	18	SL	39 0000000000000	1	0	1	
LABOR	1998-10-10	238	105	SL	39 0000000000000	6	0	6	
WIRING	1998-10-12	1,125	496	SL	39 0000000000000	29	0	29	
PLUMBING	1998-11-04	668	668	SL	15 0000000000000	0	0	0	
CONTRACTOR	1998-11-04	1,555	1,555	SL	15 0000000000000	0	0	0	
WIRE XSFR-DRY CREEK WORK	1998-11-11	5,000	5,000	SL	15 0000000000000	0	0	0	
CONTRACTOR PAYMENT	1998-11-13	10,000	10,000	SL	15 0000000000000	0	0	0	
CONTRACTOR	1998-11-13	1,475	1,475	SL	15 0000000000000	0	0	0	
CONTRACTOR	1998-11-20	640	640	SL	15 0000000000000	0	0	0	
CONTRACTOR	1998-11-25	1,865	1,865	SL	15 0000000000000	0	0	0	
PLUMBING-POND	1998-11-01	611	611	SL	15 0000000000000	0	0	0	
TUB/TOILET	1998-10-01	300	300	SL	15 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRILL WELL	1998-12-01	1,049	1,049	SL	15 0000000000000	0	0	0	
GARDEN WORK	1998-12-01	1,100	1,100	SL	15 0000000000000	0	0	0	
DRY CREEK WORK	1998-12-07	8,000	8,000	SL	15 0000000000000	0	0	0	
DRY CREEK WORK	1998-12-17	1,961	1,961	SL	15 0000000000000	0	0	0	
DRY CREEK WORK	1998-12-28	25,000	25,000	SL	15 0000000000000	0	0	0	
FURNITURE FOR DRY CREEK HOUSE	1998-12-30	758	758	200DB	5 0000000000000	0	0	0	
DRY CREEK WORK	1999-01-21	11,000	11,000	SL	15 0000000000000	0	0	0	
3 TON HEIL ELECTRIC SYSTEM	1999-01-09	2,600	2,600	SL	15 0000000000000	0	0	0	
SUPPLIES FOR HOUSE	1999-01-09	243	243	SL	15 0000000000000	0	0	0	
DRY CREEK FURNITURE	1999-01-09	3,832	3,832	200DB	5 0000000000000	0	0	0	
GREENHOUSE WORK	1999-01-07	800	348	SL	39 0000000000000	21	0	21	
GREENHOUSE WORK	1999-01-13	102	44	SL	39 0000000000000	3	0	3	
WATER PIPE	1999-01-13	86	37	SL	39 0000000000000	2	0	2	
MIX CONCRETE	1999-01-13	139	60	SL	39 0000000000000	4	0	4	
LABOR	1999-01-15	523	228	SL	39 0000000000000	13	0	13	
CONCRETE BLOCK	1999-01-18	600	261	SL	39 0000000000000	15	0	15	
MIX CONCRETE	1999-01-19	21	9	SL	39 0000000000000	1	0	1	
WATER PIPE	1999-01-19	11	5	SL	39 0000000000000	0	0	0	
CONCRETE BLOCK	1999-01-19	601	261	SL	39 0000000000000	15	0	15	
GREENHOUSE WORK	1999-01-26	3,390	1,474	SL	39 0000000000000	87	0	87	



Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MIX CONCRETE	1999-01-26	100	43	SL	39 0000000000000	3	0	3	
CONCRETE BLOCK	1999-01-28	325	141	SL	39 0000000000000	8	0	8	
LABOR	1999-01-28	500	217	SL	39 0000000000000	13	0	13	
LUMBER	1999-01-29	111	48	SL	39 0000000000000	3	0	3	
CONCRETE BLOCK	1999-01-29	56	24	SL	39 0000000000000	1	0	1	
MIX CONCRETE	1999-01-19	61	26	SL	39 0000000000000	2	0	2	
MIKE FOSTER - LABOR	1999-02-06	3,100	3,100	SL	15 0000000000000	0	0	0	
MIKE FOSTER - LABOR	1999-02-10	3,000	3,000	SL	15 0000000000000	0	0	0	
MIKE FOSTER - LABOR	1999-02-19	1,500	1,500	SL	15 0000000000000	0	0	0	
WATER PIPE	1999-02-24	129	129	SL	15 0000000000000	0	0	0	
MIKE FOSTER -LABOR	1999-02-25	6,000	6,000	SL	15 0000000000000	0	0	0	
LUMBER	1999-02-03	598	259	SL	39 0000000000000	15	0	15	
LUMBER	1999-02-03	77	33	SL	39 0000000000000	2	0	2	
BUILDING SUPPLIES	1999-02-04	22	10	SL	39 0000000000000	1	0	1	
GREENHOUSE SUPPLIES	1999-02-04	1,104	478	SL	39 0000000000000	28	0	28	
ROCK	1999-02-05	400	173	SL	39 0000000000000	10	0	10	
LABOR	1999-02-06	900	389	SL	39 0000000000000	23	0	23	
SUPPLIES	1999-02-10	67	29	SL	39 0000000000000	2	0	2	
LUMBER	1999-02-10	135	58	SL	39 0000000000000	3	0	3	
PIPES	1999-02-11	18	8	SL	39 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LUMBER	1999-02-11	135	58	SL	39 0000000000000	3	0	3	
LUMBER	1999-02-11	451	195	SL	39 0000000000000	12	0	12	
LABOR	1999-02-11	800	346	SL	39 0000000000000	21	0	21	
ROCK	1999-02-11	120	52	SL	39 0000000000000	3	0	3	
LABOR	1999-02-12	400	173	SL	39 0000000000000	10	0	10	
GREENHOUSE WORK	1999-02-18	74	32	SL	39 0000000000000	2	0	2	
LABOR	1999-02-18	600	260	SL	39 0000000000000	15	0	15	
LUMBER	1999-02-22	257	111	SL	39 0000000000000	7	0	7	
GREENHOUSE WORK	1999-02-22	367	159	SL	39 0000000000000	9	0	9	
DRY CREEK WORK	1999-02-09	53,347	53,347	SL	15 0000000000000	0	0	0	
LABOR	1999-03-12	336	336	SL	15 0000000000000	0	0	0	
MOVE DIRT	1999-03-12	1,775	1,775	SL	15 0000000000000	0	0	0	
LABOR	1999-03-16	9,000	9,000	SL	15 0000000000000	0	0	0	
LABOR	1999-03-19	1,590	1,590	SL	15 0000000000000	0	0	0	
LABOR	1999-03-23	4,500	4,500	SL	15 0000000000000	0	0	0	
PLUMBING	1999-03-24	1,101	1,101	SL	15 0000000000000	0	0	0	
BATHROOM	1999-03-03	1,692	1,692	SL	15 0000000000000	0	0	0	
APPLIANCES	1999-03-03	5,846	5,846	SL	15 0000000000000	0	0	0	
DRY CREEK FURNITURE	1999-03-04	624	624	200DB	5 0000000000000	0	0	0	
BOOKSHELF IN OFFICE	1999-03-12	200	200	200DB	5 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1999-03-03	893	893	200DB	5 000000000000	0	0	0	
INV-9451 CONSULTATION	1999-03-17	800	800	200DB	5 000000000000	0	0	0	
LABOR	1999-03-01	900	388	SL	39 000000000000	23	0	23	
LUMBER	1999-03-02	142	61	SL	39 000000000000	4	0	4	
LIGHTS	1999-03-03	43	19	SL	39 000000000000	1	0	1	
SIDING	1999-03-04	234	101	SL	39 000000000000	6	0	6	
EVAPORATOR	1999-03-05	532	229	SL	39 000000000000	14	0	14	
LABOR	1999-03-05	1,560	672	SL	39 000000000000	40	0	40	
PIPE	1999-03-05	33	14	SL	39 000000000000	1	0	1	
LABOR	1999-03-05	800	344	SL	39 000000000000	21	0	21	
WATER SYSTEM	1999-03-09	568	245	SL	39 000000000000	15	0	15	
LUMBER	1999-03-10	283	122	SL	39 000000000000	7	0	7	
WATER HEATER	1999-03-12	191	82	SL	39 000000000000	5	0	5	
LABOR	1999-03-12	800	344	SL	39 000000000000	21	0	21	
LUMBER	1999-03-19	32	14	SL	39 000000000000	1	0	1	
CONCRETE SEALER	1999-03-19	97	42	SL	39 000000000000	2	0	2	
LABOR	1999-03-19	500	215	SL	39 000000000000	13	0	13	
WATER COOLING SYSTEM	1999-03-20	1,451	625	SL	39 000000000000	37	0	37	
THERMOSTAT	1999-03-25	49	21	SL	39 000000000000	1	0	1	
LABOR	1999-03-25	700	301	SL	39 000000000000	18	0	18	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LUMBER/CONCRETE	1999-03-26	437	188	SL	39 0000000000000	11	0	11	
WATER HEATER	1999-03-02	287	124	SL	39 0000000000000	7	0	7	
ROCK FOR ROAD	1999-03-26	1,885	1,885	SL	15 0000000000000	0	0	0	
LABOR	1999-04-05	6,600	6,600	SL	15 0000000000000	0	0	0	
LABOR	1999-04-22	15,000	15,000	SL	15 0000000000000	0	0	0	
FIXTURES	1999-04-19	1,395	1,395	200DB	5 0000000000000	0	0	0	
FIXTURES	1999-04-19	222	222	200DB	5 0000000000000	0	0	0	
LAWN MOWER	1999-04-22	187	187	200DB	7 0000000000000	0	0	0	
DEPOSIT-FURNITURE/FABRIC	1999-04-19	3,690	3,690	200DB	5 0000000000000	0	0	0	
DRY CREEK HOUSE FURNITURE	1999-04-19	217	217	200DB	5 0000000000000	0	0	0	
FILING CABINETS	1999-04-19	206	206	200DB	5 0000000000000	0	0	0	
LABOR	1999-04-05	700	300	SL	39 0000000000000	18	0	18	
LUMBER	1999-04-06	28	12	SL	39 0000000000000	1	0	1	
PLUMBING	1999-04-06	2,543	1,089	SL	39 0000000000000	65	0	65	
LABOR	1999-04-07	600	257	SL	39 0000000000000	15	0	15	
LABOR	1999-05-21	6,000	6,000	SL	15 0000000000000	0	0	0	
DRY CREEK CHAIRS 50% DEPOSIT	1999-05-06	1,235	1,235	200DB	5 0000000000000	0	0	0	
HAVING LUNCH PRINT	1999-05-20	107	107	200DB	5 0000000000000	0	0	0	
WATER SEAL	1999-05-03	139	59	SL	39 0000000000000	4	0	4	
HOUSE	1999-06-02	6,840	6,840	SL	15 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LABOR	1999-06-18	9,860	9,860	SL	15 0000000000000	0	0	0	
SIGNAGE	1999-06-02	398	398	SL	15 0000000000000	0	0	0	
1/2 RUG DEPOSIT	1999-06-02	1,055	1,055	200DB	5 0000000000000	0	0	0	
LABOR	1999-07-28	3,000	3,000	SL	15 0000000000000	0	0	0	
SIGNAGE	1999-07-01	612	612	SL	15 0000000000000	0	0	0	
2 PINE SCREEN DOORS	1999-07-15	300	300	SL	15 0000000000000	0	0	0	
COMPLETE 3 TON ELECTRIC SYSTEM	1999-07-29	2,600	2,600	SL	15 0000000000000	0	0	0	
CARPETS/FURNITURE	1999-07-29	6,086	6,086	200DB	7 0000000000000	0	0	0	
CONCRETE	1999-07-01	281	118	SL	39 0000000000000	7	0	7	
CONCRETE	1999-07-01	44	19	SL	39 0000000000000	1	0	1	
CONCRETE	1999-07-15	300	127	SL	39 0000000000000	8	0	8	
HISTORIC CABIN	1999-07-01	391	165	SL	39 0000000000000	10	0	10	
WELL PUMP	1999-07-01	711	300	SL	39 0000000000000	18	0	18	
ROOF	1999-07-05	116	49	SL	39 0000000000000	3	0	3	
ROOFING	1999-07-07	53	23	SL	39 0000000000000	1	0	1	
LABOR	1999-08-08	5,000	5,000	SL	15 0000000000000	0	0	0	
SHUTTERS	1999-08-11	4,275	4,275	SL	15 0000000000000	0	0	0	
SIGNAGE-DEPOSIT	1999-08-05	6,984	6,984	SL	15 0000000000000	0	0	0	
CEILING FANS	1999-08-11	509	214	SL	39 0000000000000	13	0	13	
DRY CREEK FURNITURE	1999-08-16	2,073	2,073	200DB	7 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CEILING FANS	1999-09-01	484	202	SL	39 0000000000000	12	0	12	
SIGNAGE	1999-10-12	300	300	SL	15 0000000000000	0	0	0	
CONCRETE	1999-11-21	624	258	SL	39 0000000000000	16	0	16	
WATER FILTER	1999-11-21	2,598	2,598	SL	15 0000000000000	0	0	0	
SIGNAGE	1999-11-17	47	47	SL	15 0000000000000	0	0	0	
SIGNAGE-INV F15950	1999-11-17	3,392	3,392	SL	15 0000000000000	0	0	0	
LEAF VACUUM	1999-11-22	226	226	200DB	7 0000000000000	0	0	0	
OTTOMAN-INV 9683	1999-11-02	1,624	1,624	200DB	7 0000000000000	0	0	0	
FRAMING-INV 9702	1999-11-17	968	968	200DB	7 0000000000000	0	0	0	
STEPPING STONES	1999-11-02	499	206	SL	39 0000000000000	13	0	13	
GRADING	1999-12-02	2,050	2,050	SL	15 0000000000000	0	0	0	
HEATER BREAKER	1999-12-06	106	106	SL	15 0000000000000	0	0	0	
POND PUMP	1999-12-09	5,700	5,700	SL	15 0000000000000	0	0	0	
STOVE	2000-01-01	221	221	200DB	7 0000000000000	0	0	0	
SCREEN	2000-01-05	112	112	200DB	7 0000000000000	0	0	0	
SHELVES	2000-01-05	179	179	200DB	7 0000000000000	0	0	0	
ERWIN & WHITE INV#9746	2000-01-13	4,736	4,736	200DB	7 0000000000000	0	0	0	
DOOR KNOBS	2000-02-08	121	121	SL	7 0000000000000	0	0	0	
IMPROVEMENTS	2014-10-16	10,687	400	SL	15 0000000000000	356	0	712	
CONTRACTOR	2000-02-10	1,000	1,000	SL	15 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONTRACTOR	2000-02-14	2,500	2,500	SL	15 0000000000000	0	0	0	
GENERAL EQUIPMENT	2000-03-17	1,315	1,315	200DB	7 0000000000000	0	0	0	
CAB FOR ONE TON EQUIPMENT	2000-03-18	2,707	2,707	200DB	7 0000000000000	0	0	0	
CHAIN SAW	2000-03-18	176	176	200DB	7 0000000000000	0	0	0	
TRUCK BODY	2000-04-15	3,000	3,000	200DB	7 0000000000000	0	0	0	
LIGHTS IN GREENHOUSE	2000-04-03	1,722	1,722	200DB	7 0000000000000	0	0	0	
TV (DRY CREEK)	2000-04-15	325	325	200DB	7 0000000000000	0	0	0	
PAINTING FINAL-MIKE FOSTER	2000-05-15	4,600	4,600	SL	15 0000000000000	0	0	0	
PRESSURE WASHER	2000-07-19	646	646	200DB	7 0000000000000	0	0	0	
ELECTRICAL WORK	2000-07-31	502	199	SL	39 0000000000000	13	0	13	
FUSTONS	2000-08-22	1,049	1,049	200DB	7 0000000000000	0	0	0	
CEMENT PAD-CONCESSION	2000-09-12	2,000	2,000	ADS	15 0000000000000	0	0	0	
CONCESSION STAND	2000-09-25	3,000	3,000	ADS	15 0000000000000	0	0	0	
FURNITURE	2000-09-18	341	341	200DB	7 0000000000000	0	0	0	
DRY CREEK WORK-CONCRETE PAD	2000-10-30	2,000	2,000	SL	15 0000000000000	0	0	0	
HEATER	2000-11-21	203	203	ADS	15 0000000000000	0	0	0	
DRY CREEK WORK-MIKE FOSTER	2000-11-13	1,200	1,200	SL	15 0000000000000	0	0	0	
DRY CREEK WORKS-RETAINING WALL	2000-11-30	1,000	1,000	SL	15 0000000000000	0	0	0	
APPLIANCE/DRY CREEK	2000-11-06	1,026	1,026	200DB	7 0000000000000	0	0	0	
HEATING LAMPS	2000-12-14	457	457	200DB	7 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2001-01-10	371	371	200DB	7 000000000000	0	0	0	
TREES	2003-03-05	2,000	1,193	150DB	15 000000000000	83	0	133	
WIRING	2001-02-05	1,600	1,587	SL	15 000000000000	13	0	9	
Dry Creek House - Mike Foster	2001-08-08	3,000	2,875	SL	15 000000000000	125	0	117	
MIKE FOSTER-PAINTING DRY CREEK	2001-09-07	1,000	953	SL	15 000000000000	47	0	44	
SHUTTERS-GREENHOUSE	2001-10-04	343	343	200DB	7 000000000000	0	0	0	
MIKE FOSTER-LABOR	2001-11-01	20,024	18,856	SL	15 000000000000	1,168	0	1,112	
PAINTING DRY CREEK	2001-11-02	1,500	1,413	SL	15 000000000000	87	0	83	
FENCE AND GATES	2002-06-12	1,344	858	150DB	15 000000000000	55	0	90	
SINKING WELLS	2002-07-11	4,977	3,136	SL	15 000000000000	232	0	332	
INSTALL NEW REAR DOOR	2002-07-24	276	193	200DB	5 000000000000	0	0	0	
NEW TANK FOR WATER AT CABIN	2002-08-26	291	204	200DB	7 000000000000	0	0	0	
MIKE FOSTER-DRY CREEK HOUSE WALL & SHUTTERS	2001-01-04	2,500	2,493	SL	15 000000000000	7	0	0	
RED CEDAR TREES	2003-03-20	1,700	1,014	150DB	15 000000000000	70	0	113	
TABLE & CHAIRS-DRY CREEK	2003-03-14	686	480	200DB	7 000000000000	0	0	0	
DIGGING WATER LINE-BOBBY THOMPSON	2003-08-13	9,550	4,070	150DB	15 000000000000	282	0	637	
RENOVATION-MIKE FOSTER	2003-08-28	11,154	1,769	SL	39 000000000000	143	0	286	
MATTRESS MEDITATION HOUSE	2003-09-05	213	106	200DB	7 000000000000	0	0	0	
Dry Creek Draperies	2003-09-15	200	100	200DB	7 000000000000	0	0	0	
Furniture-Drapes	2003-10-02	154	77	200DB	7 000000000000	0	0	0	



Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RENOVATION-MIKE FOSTER	2003-11-12	15,682	2,438	SL	39 000000000000	201	0	402	
2 WAY RADIOS	2003-11-30	549	275	200DB	7 000000000000	0	0	0	
TOILET FOR HISTORIC CABIN	2003-12-06	117	58	200DB	7 000000000000	0	0	0	
CHEADLE PROPERTY	2004-03-15	77,672		L	0 %	0	0	0	
WATER HEATER AND SINK	2004-01-07	377	189	200DB	5 000000000000	0	0	0	
TRAILOR FOR MOWER	2004-01-12	3,281	1,641	200DB	7 000000000000	0	0	0	
DELIVERY COSTS-TRAILOR MOWER	2004-01-22	164	82	200DB	7 000000000000	0	0	0	
DRY CREEK CABIN-PLUMBING WORK	2004-03-01	3,484	1,053	SL	39 000000000000	89	0	89	
CABIN RENOVATION-PUMP HOUSE	2004-03-01	26,066	7,881	SL	39 000000000000	668	0	668	
LABOR-LAY SLAB IN BARN (MIKE FOSTER)	2004-05-09	5,000	1,490	SL	39 000000000000	128	0	128	
RENNOVATE CABIN & STORAGE SHED	2004-05-09	15,173	4,523	SL	39 000000000000	389	0	389	
HANICAP RAIL FOR BATHROOM	2004-05-17	714	213	SL	39 000000000000	18	0	18	
LABOR-PLUMBING/PUMP DC AND CABIN	2004-07-06	3,081	905	SL	39 000000000000	79	0	79	
SINK-HISTORIC CABIN	2004-08-06	132	66	200DB	7 000000000000	0	0	0	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	525	153	SL	39 000000000000	13	0	13	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	420	123	SL	39 000000000000	11	0	11	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	280	82	SL	39 000000000000	7	0	7	
RENNOVATE CABIN-DRY CREEK	2004-09-23	21,771	6,303	SL	39 000000000000	558	0	558	
POWER TOOLS	2005-03-24	3,072	3,072	200DB	7 000000000000	0	0	0	
CABIN IMPROVEMENT-LABOR	2005-07-01	7,673	2,058	SL	39 000000000000	197	0	197	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CABIN IMPROVEMENT-LABOR	2005-08-01	10,000	2,660	SL	39 0000000000000	256	0	256	
CABIN SHELVEING	2005-08-04	1,700	1,700	200DB	7 0000000000000	0	0	0	
HUMIDIFIER-DRY CREEK HOUSE	2005-08-18	214	214	200DB	7 0000000000000	0	0	0	
CABIN IMPROVEMENT-LABOR	2005-09-14	10,000	2,639	SL	39 0000000000000	256	0	256	
CABIN IMPROVEMENT-LABOR	2005-10-31	10,000	2,618	SL	39 0000000000000	256	0	256	
CHAIN SAW	2005-10-03	292	292	200DB	7 0000000000000	0	0	0	
CABIN IMPROVEMENT-LABOR	2005-11-28	20,000	5,192	SL	39 0000000000000	513	0	513	
CABIN IMPROVEMENT-LABOR	2006-02-15	10,000	2,532	SL	39 0000000000000	256	0	256	
PUMP-DIESEL TANK	2006-02-23	318	318	200DB	7 0000000000000	0	0	0	
DIESEL TANK	2006-02-23	573	573	200DB	7 0000000000000	0	0	0	
FURNITURE-PATTERSON CABIN	2006-02-17	2,300	2,300	200DB	7 0000000000000	0	0	0	
CABIN IMPROVEMENT-LABOR	2006-06-09	10,000	2,447	SL	39 0000000000000	256	0	256	
CABIN IMPROVEMENT	2006-06-09	11,049	2,703	SL	39 0000000000000	283	0	283	
CABIN IMPROVEMENT-LABOR	2006-08-23	10,000	2,404	SL	39 0000000000000	256	0	256	
TABLE AND CHAIRS	2006-08-22	268	268	200DB	7 0000000000000	0	0	0	
2 AIR CONDITIONERS	2006-09-08	874	874	200DB	7 0000000000000	0	0	0	
TABLE	2006-09-08	261	261	200DB	7 0000000000000	0	0	0	
2 TABLES	2006-09-08	175	175	200DB	7 0000000000000	0	0	0	
PLEXI CARD	2006-09-08	452	452	200DB	7 0000000000000	0	0	0	
CHAIRS & TENTS	2006-10-14	1,160	1,160	200DB	7 0000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DRAPES FOR CABIN	2006-11-09	1,616	1,616	200DB	7 000000000000	0	0	0	
CABIN IMPROVEMENT-LABOR PATTERSON CABIN	2006-10-25	10,000	2,361	SL	39 000000000000	256	0	256	
TABLE CARD CHAIRS FOR NATURE CENTER	2007-02-08	699	699	200DB	7 000000000000	0	0	0	
TILLER	2007-03-06	812	812	200DB	5 000000000000	0	0	0	
BENCHES FOR GREENHOUSE	2008-01-31	459	230	200DB	7 000000000000	0	0	0	
KITCHEN EQUIPMENT-LAVELLE'S	2008-02-29	2,940	1,470	200DB	7 000000000000	0	0	0	
APPLIANCES-LAVELLE'S	2008-04-09	6,078	3,039	200DB	7 000000000000	0	0	0	
WALL MIRRORS FOR BATH	2008-12-29	284	142	200DB	7 000000000000	0	0	0	
IMPROVEMENT-LUMBER	2009-03-01	862	187	SL	15 000000000000	29	0	57	
INLIN TOILET	2009-03-17	7,195	3,436	200DB	7 000000000000	161	0	257	
LEE BRASSWELL PROPERTY	2009-04-07	40,745		L	0 %	0	0	0	
ICE MAKER	2009-05-08	1,333	637	200DB	7 000000000000	30	0	63	
303 BUILDING FURNITURE	2009-07-29	2,270	1,084	200DB	7 000000000000	51	0	189	
IMPROVEMENT-DECK	2009-08-05	268	58	SL	15 000000000000	9	0	18	
IMPROVEMENT-DECK	2009-08-05	90	20	SL	15 000000000000	3	0	6	
IMPROVEMENT-DECK	2009-08-05	268	58	SL	15 000000000000	9	0	18	
BUFFER FOR 303 BUILDING	2009-08-06	1,577	753	200DB	7 000000000000	35	0	131	
SHOP VAC	2009-10-23	176	84	200DB	7 000000000000	4	0	21	
BENCHES	2009-10-28	1,312	627	200DB	7 000000000000	29	0	156	
PODIUM FOR 303 BUILDING	2009-11-19	571	272	200DB	7 000000000000	13	0	75	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUSHHOG	2009-12-16	7,573	3,786	200DB	5 000000000000	0	0	0	
BEST BUY STEREO FOR 303	2009-12-01	3,450	1,725	200DB	5 000000000000	0	0	0	
CONCESSION STAND IMPROVEMENT	2010-01-13	816	179	150DB	15 000000000000	24	0	54	
POPCORN MACHINE	2010-01-14	856	370	200DB	7 000000000000	39	0	122	
ONE TON	2010-01-21	5,369	2,684	200DB	5 000000000000	0	0	0	
PUMP FOR CREEK	2010-03-02	1,275	552	200DB	7 000000000000	57	0	182	
WEEDEATER	2010-04-20	530	230	200DB	7 000000000000	23	0	76	
RADIO	2010-07-28	524	226	200DB	7 000000000000	24	0	75	
DISHWASHER-DRY CREEK	2010-09-30	709		200DB	7 000000000000	0	0	101	
DISHWASHER-WIRING DISHWASHER	2010-10-28	140		200DB	7 000000000000	0	0	20	
LEFT BLOWER	2010-10-29	538		200DB	7 000000000000	0	0	77	
Heater Greenhouse	2011-01-06	625		200DB	7 000000000000	0	0	89	
Heater	2011-01-12	804		200DB	7 000000000000	0	0	115	
Heater Greenhouse-Heater Installation	2011-01-28	468		200DB	7 000000000000	0	0	67	
Gas Grill	2011-03-15	193		200DB	7 000000000000	0	0	28	
Saw	2011-03-24	403		200DB	7 000000000000	0	0	58	
Chain Saw	2011-04-07	399		200DB	7 000000000000	0	0	57	
Camera and Memory Card	2011-05-04	143		200DB	7 000000000000	0	0	20	
Couch	2011-06-28	1,370		200DB	7 000000000000	0	0	196	
Securty System	2011-07-08	5,676		200DB	7 000000000000	0	0	811	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TV	2011-07-13	4,643		200DB	5 000000000000	0	0	464	
Redesign Cabin and furnish-Joan Wheeler	2011-08-04	3,300		200DB	5 000000000000	0	0	385	
Furniture-Cabin (Joan Wheeler)	2011-08-04	693		200DB	5 000000000000	0	0	81	
Lampshade - Joan Wheeler	2011-08-05	500		200DB	5 000000000000	0	0	58	
Push Washer	2012-05-23	495	171	200DB	7 000000000000	22	0	71	
Shades - Joan Wheeler	2011-08-26	280		200DB	5 000000000000	0	0	37	
Remote for cabin	2011-08-31	198		200DB	5 000000000000	0	0	26	
9 MM HAND GUN	2011-10-17	527		200DB	7 000000000000	0	0	75	
Fax Machine	2012-07-13	223	93	200DB	5 000000000000	13	0	45	
John Deere X530 54" Mower (less trade-in allow \$4,500)	2012-09-21	2,700	1,117	200DB	5 000000000000	155	0	540	
CABIN IMPROVEMENT-WIRING AND PLUMBING	2012-10-31	980	81	SL	39 000000000000	25	0	25	
SECURITY CAMERA	2013-05-03	1,149	323	200DB	7 000000000000	72	0	164	
WEED EATER	2013-05-15	270	76	200DB	7 000000000000	17	0	39	
Qalter Filtration System Dry Creek House	2013-07-17	4,933	1,388	200DB	7 000000000000	308	0	705	
Securty System	2013-07-23	1,500	422	200DB	7 000000000000	94	0	214	
Improvement-re-pipe plumbing-new fixtures	2013-11-27	1,734	289	SL	15 000000000000	116	0	116	
Cabin Frdge	2013-12-06	206	58	200DB	7 000000000000	13	0	29	
DRY CREEK HOUSE-GUTTERS	2014-02-11	1,189	149	SL	15 000000000000	79	0	79	
DRY CREEK HOUSE-SINK AND WATER HEATER/FAUCET	2014-03-25	1,954	244	SL	15 000000000000	130	0	130	
Securty Camera	2014-04-17	1,987	410	200DB	7 000000000000	167	0	284	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Pump-Greenhouse	2014-04-07	881	182	200DB	7 000000000000	74	0	126	
Hot Water Heater	2015-05-15	399	50	200DB	5 000000000000	60	0	80	
Install Secunty System	2014-09-26	974	176	200DB	7 000000000000	89	0	139	
3 Ton Split System New Trane Unit	2015-07-09	4,760	255	200DB	7 000000000000	607	0	680	
Roof	2015-11-04	2,600	22	SL	15 000000000000	173	0	173	
Water Pump	2015-11-04	2,765	69	200DB	5 000000000000	525	0	553	
Improvement - Plumbing, Electrical Reworking, HVAC	2015-12-10	3,812	32	SL	15 000000000000	254	0	254	

**TY 2016 Land, Etc.**  
**Schedule**

**Name:** Healing Stones Foundation  
**EIN:** 62-1633499

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BARN ADDITION	5,000	2,601	2,399	2,399
BARN ADDITION (MATERIALS)	6,261	3,258	3,003	3,003
BARN ADDITION(1995)	4,160	2,165	1,995	1,995
LINE/WATER/WELL	3,937	2,048	1,889	1,889
WOOD/WIRING	164	83	81	81
HISTORIC CABIN	16,669	8,672	7,997	7,997
CABIN LABOR(1995)	27,554	14,337	13,217	13,217
CABIN(MATERIALS)	10,017	5,212	4,805	4,805
CABIN ROOF(1995)	5,353	2,785	2,568	2,568
PORCH	4,673	2,391	2,282	2,282
H. CABIN	9,345	4,783	4,562	4,562
HEATING/AC	2,204	1,128	1,076	1,076
MEDITATION HOUSE(1996 EXPENSES TO BUILD)	28,383	14,586	13,797	13,797
1997 EXPENSES	3,819	1,955	1,864	1,864
PORCH COMPANY	4,898	2,486	2,412	2,412
FENCE	3,825	1,941	1,884	1,884
FENCE	2,947	1,490	1,457	1,457
FENCE	3,945	1,985	1,960	1,960
FENCE	2,125	1,051	1,074	1,074
LAND-60 ACRES	144,659	0	144,659	144,659
LAND-SMITHVILLE	143,006	0	143,006	143,006
LAND-MARTIN PROPERTY	266,067	0	266,067	266,067
TRACTOR TOP	135	135	0	0
ROCK RAKE	467	467	0	0
POST HOLE DIGGER	525	525	0	0
DIESEL TANK	839	839	0	0
WINCH	167	167	0	0
APPLIANCES (1995)	1,837	1,837	0	0
APPLIANCES (1996)	2,990	2,990	0	0
WINCH ON BRONCO (1995)	1,787	1,787	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HEATER	333	333	0	0
CANOPY	1,924	1,924	0	0
PISTOL	607	607	0	0
TWO WAY RADIOS (3)	2,160	2,160	0	0
SPRAYER-55 GALLON	419	419	0	0
TRACTOR CANOPY	151	151	0	0
TOOLS	161	161	0	0
RADIOS	95	95	0	0
GRASS CATCHER	8,130	8,130	0	0
WELDING TORCH	377	377	0	0
TRUCK-CHEVY	7,990	7,990	0	0
ESTES FURNITURE	462	462	0	0
CANTRELLS FURNITURE-BED	332	332	0	0
NORTHGATE FURNITURE	7,462	7,462	0	0
GREENHILLS ANTIQUE	2,302	2,302	0	0
PRINTS	148	148	0	0
COMPUTER SPEAKERS	289	289	0	0
FURNITURE	953	953	0	0
FURNISHINGS FOR CABIN (HIGHGATE HOUSE)	2,366	2,366	0	0
SMITHVILLE FURNITURE (1995)	550	550	0	0
NORTHGATE GALLERY(1995)	5,108	5,108	0	0
FURNITURE(1995)	3,242	3,242	0	0
FURNITURE(CABIN)	1,510	1,510	0	0
FURNITURE-MEDIATION HOUSE	484	484	0	0
FILE CABINET	152	152	0	0
FURNITURE	383	383	0	0
FURNITURE-MEDIATION HOUSE	964	964	0	0
FURNITURE-CABIN	92	92	0	0
ARTWORK	201	201	0	0
FURNITURE	81	81	0	0



Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HISTORIC CABIN	472	472	0	0
TRESTLE TABLE	2,700	2,700	0	0
TABLE	146	146	0	0
CAROLTON HOUSE	1,595	1,595	0	0
FURNISHINGS FOR CABIN	104	104	0	0
FENCE	838	412	426	426
FERRELL PROPERTY	39,735	0	39,735	39,735
WATER PUMP	300	300	0	0
ELECTRICITY TO WATER PUMP	600	600	0	0
WATER PUMP	2,481	2,481	0	0
TRACTOR	32,830	32,830	0	0
HISTORIC CABIN	475	475	0	0
FLOORING	304	148	156	156
1998 FURNITURE	260	260	0	0
LAND	6,930	0	6,930	6,930
HAY BALER	3,650	3,650	0	0
BALER HITCH	108	108	0	0
CORLEY PROPERTY	60,611	0	60,611	60,611
SHEDD	7,000	3,350	3,650	3,650
TROUT POND	2,665	2,665	0	0
TROUT POND	3,865	3,865	0	0
TROUT POND	1,630	1,630	0	0
TROUT POND	4,720	4,720	0	0
TROUT POND	1,915	1,915	0	0
TROUT POND	2,430	2,430	0	0
TROUT POND	3,200	3,200	0	0
DRY CREEK	3,580	3,580	0	0
DRY CREEK	5,740	5,740	0	0
DRY CREEK	450	450	0	0
DRY CREEK	3,190	3,190	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK	5,365	5,365	0	0
JACK UP HOUSE	2,500	1,231	1,269	1,269
JACK UP HOUSE	4,000	1,954	2,046	2,046
JACK UP HOUSE	2,000	977	1,023	1,023
SHED	7,351	3,479	3,872	3,872
DRY CREEK HOUSE	5,000	5,000	0	0
WATER PUMP	511	511	0	0
DRY CREEK	2,920	2,920	0	0
DRY CREEK	975	975	0	0
DRY CREEK	1,240	1,240	0	0
FURNITURE	103	103	0	0
DRY CREEK WORK	5,000	5,000	0	0
WATER PIPE	2,516	2,516	0	0
TROUT POND WARNINGS	3,100	3,100	0	0
POND ROAD WORK	2,120	2,120	0	0
DRY CREEK ROAD	3,360	3,360	0	0
OFFICE IMPROVEMENTS	325	153	172	172
OFFICE IMPROVEMENTS	3,467	1,634	1,833	1,833
TROUT POND	7,225	7,225	0	0
BARN ADDITIONS	4,616	2,165	2,451	2,451
DOCK	3,160	3,160	0	0
DRY CREEK	23,595	23,595	0	0
GLASS TRACTOR DOOR	263	263	0	0
TOOL BOX FOR TRUCK	291	291	0	0
DRY CREEK WORK	2,190	2,190	0	0
DRY CREEK WORK	905	905	0	0
DRY CREEK WORK	15,000	15,000	0	0
DRY CREEK WORK	2,945	2,945	0	0
DRY CREEK WORK	1,525	1,525	0	0
PLUMBING	325	325	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK WORK	20,000	20,000	0	0
DRY CREEK WORK	3,370	3,370	0	0
TELEPHONES FOR OFFICE	425	425	0	0
OFFICE IMPROVEMENTS	75	35	40	40
LABOR	938	438	500	500
LUMBER	250	116	134	134
PAINT	84	39	45	45
OFFICE IMPROVEMENTS	190	89	101	101
LABOR	40	19	21	21
LABOR	238	111	127	127
WIRING	1,125	525	600	600
PLUMBING	668	668	0	0
CONTRACTOR	1,555	1,555	0	0
WIRE XSFR-DRY CREEK WORK	5,000	5,000	0	0
CONTRACTOR PAYMENT	10,000	10,000	0	0
CONTRACTOR	1,475	1,475	0	0
CONTRACTOR	640	640	0	0
CONTRACTOR	1,865	1,865	0	0
PLUMBING-POND	611	611	0	0
TUB/TOILET	300	300	0	0
DRILL WELL	1,049	1,049	0	0
GARDEN WORK	1,100	1,100	0	0
DRY CREEK WORK	8,000	8,000	0	0
DRY CREEK WORK	1,961	1,961	0	0
DRY CREEK WORK	25,000	25,000	0	0
FURNITURE FOR DRY CREEK HOUSE	758	758	0	0
DRY CREEK WORK	11,000	11,000	0	0
3 TON HEIL ELECTRIC SYSTEM	2,600	2,600	0	0
SUPPLIES FOR HOUSE	243	243	0	0
DRY CREEK FURNITURE	3,832	3,832	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GREENHOUSE WORK	800	369	431	431
GREENHOUSE WORK	102	47	55	55
WATER PIPE	86	39	47	47
MIX CONCRETE	139	64	75	75
LABOR	523	241	282	282
CONCRETE BLOCK	600	276	324	324
MIX CONCRETE	21	10	11	11
WATER PIPE	11	5	6	6
CONCRETE BLOCK	601	276	325	325
GREENHOUSE WORK	3,390	1,561	1,829	1,829
MIX CONCRETE	100	46	54	54
CONCRETE BLOCK	325	149	176	176
LABOR	500	230	270	270
LUMBER	111	51	60	60
CONCRETE BLOCK	56	25	31	31
MIX CONCRETE	61	28	33	33
MIKE FOSTER - LABOR	3,100	3,100	0	0
MIKE FOSTER - LABOR	3,000	3,000	0	0
MIKE FOSTER - LABOR	1,500	1,500	0	0
WATER PIPE	129	129	0	0
MIKE FOSTER -LABOR	6,000	6,000	0	0
LUMBER	598	274	324	324
LUMBER	77	35	42	42
BUILDING SUPPLIES	22	11	11	11
GREENHOUSE SUPPLIES	1,104	506	598	598
ROCK	400	183	217	217
LABOR	900	412	488	488
SUPPLIES	67	31	36	36
LUMBER	135	61	74	74
PIPES	18	8	10	10

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LUMBER	135	61	74	74
LUMBER	451	207	244	244
LABOR	800	367	433	433
ROCK	120	55	65	65
LABOR	400	183	217	217
GREENHOUSE WORK	74	34	40	40
LABOR	600	275	325	325
LUMBER	257	118	139	139
GREENHOUSE WORK	367	168	199	199
DRY CREEK WORK	53,347	53,347	0	0
LABOR	336	336	0	0
MOVE DIRT	1,775	1,775	0	0
LABOR	9,000	9,000	0	0
LABOR	1,590	1,590	0	0
LABOR	4,500	4,500	0	0
PLUMBING	1,101	1,101	0	0
BATHROOM	1,692	1,692	0	0
APPLIANCES	5,846	5,846	0	0
DRY CREEK FURNITURE	624	624	0	0
BOOKSHELF IN OFFICE	200	200	0	0
FURNITURE	893	893	0	0
INV-9451 CONSULTATION	800	800	0	0
LABOR	900	411	489	489
LUMBER	142	65	77	77
LIGHTS	43	20	23	23
SIDING	234	107	127	127
EVAPORATOR	532	243	289	289
LABOR	1,560	712	848	848
PIPE	33	15	18	18
LABOR	800	365	435	435

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WATER SYSTEM	568	260	308	308
LUMBER	283	129	154	154
WATER HEATER	191	87	104	104
LABOR	800	365	435	435
LUMBER	32	15	17	17
CONCRETE SEALER	97	44	53	53
LABOR	500	228	272	272
WATER COOLING SYSTEM	1,451	662	789	789
THERMOSTAT	49	22	27	27
LABOR	700	319	381	381
LUMBER/CONCRETE	437	199	238	238
WATER HEATER	287	131	156	156
ROCK FOR ROAD	1,885	1,885	0	0
LABOR	6,600	6,600	0	0
LABOR	15,000	15,000	0	0
FIXTURES	1,395	1,395	0	0
FIXTURES	222	222	0	0
LAWN MOWER	187	187	0	0
DEPOSIT-FURNITURE/FABRIC	3,690	3,690	0	0
DRY CREEK HOUSE FURNITURE	217	217	0	0
FILING CABINETS	206	206	0	0
LABOR	700	318	382	382
LUMBER	28	13	15	15
PLUMBING	2,543	1,154	1,389	1,389
LABOR	600	272	328	328
LABOR	6,000	6,000	0	0
DRY CREEK CHAIRS 50% DEPOSIT	1,235	1,235	0	0
HAVING LUNCH PRINT	107	107	0	0
WATER SEAL	139	63	76	76
HOUSE	6,840	6,840	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LABOR	9,860	9,860	0	0
SIGNAGE	398	398	0	0
1/2 RUG DEPOSIT	1,055	1,055	0	0
LABOR	3,000	3,000	0	0
SIGNAGE	612	612	0	0
2 PINE SCREEN DOORS	300	300	0	0
COMPLETE 3 TON ELECTRIC SYSTEM	2,600	2,600	0	0
CARPETS/FURNITURE	6,086	6,086	0	0
CONCRETE	281	125	156	156
CONCRETE	44	20	24	24
CONCRETE	300	135	165	165
HISTORIC CABIN	391	175	216	216
WELL PUMP	711	318	393	393
ROOF	116	52	64	64
ROOFING	53	24	29	29
LABOR	5,000	5,000	0	0
SHUTTERS	4,275	4,275	0	0
SIGNAGE-DEPOSIT	6,984	6,984	0	0
CEILING FANS	509	227	282	282
DRY CREEK FURNITURE	2,073	2,073	0	0
CEILING FANS	484	214	270	270
SIGNAGE	300	300	0	0
CONCRETE	624	274	350	350
WATER FILTER	2,598	2,598	0	0
SIGNAGE	47	47	0	0
SIGNAGE-INV F15950	3,392	3,392	0	0
LEAF VACUUM	226	226	0	0
OTTOMAN-INV 9683	1,624	1,624	0	0
FRAMING-INV 9702	968	968	0	0
STEPPING STONES	499	219	280	280

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GRADING	2,050	2,050	0	0
HEATER BREAKER	106	106	0	0
POND PUMP	5,700	5,700	0	0
STOVE	221	221	0	0
SCREEN	112	112	0	0
SHELVES	179	179	0	0
ERWIN & WHITE INV#9746	4,736	4,736	0	0
DOOR KNOBS	121	121	0	0
IMPROVEMENTS	10,687	6,100	4,587	4,587
CONTRACTOR	1,000	1,000	0	0
CONTRACTOR	2,500	2,500	0	0
GENERAL EQUIPMENT	1,315	1,315	0	0
CAB FOR ONE TON EQUIPMENT	2,707	2,707	0	0
CHAIN SAW	176	176	0	0
TRUCK BODY	3,000	3,000	0	0
LIGHTS IN GREENHOUSE	1,722	1,722	0	0
TV (DRY CREEK)	325	325	0	0
PAINTING FINAL-MIKE FOSTER	4,600	4,600	0	0
PRESSURE WASHER	646	646	0	0
ELECTRICAL WORK	502	212	290	290
FUSTONS	1,049	1,049	0	0
CEMENT PAD-CONCESSION	2,000	2,000	0	0
CONCESSION STAND	3,000	3,000	0	0
FURNITURE	341	341	0	0
DRY CREEK WORK-CONCRETE PAD	2,000	2,000	0	0
HEATER	203	203	0	0
DRY CREEK WORK-MIKE FOSTER	1,200	1,200	0	0
DRY CREEK WORKS-RETAINING WALL	1,000	1,000	0	0
APPLIANCE/DRY CREEK	1,026	1,026	0	0
HEATING LAMPS	457	457	0	0



Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	371	371	0	0
TREES	2,000	1,876	124	124
WIRING	1,600	1,600	0	0
Dry Creek House - Mike Foster	3,000	3,000	0	0
MIKE FOSTER-PAINTING DRY CREEK	1,000	1,000	0	0
SHUTTERS-GREENHOUSE	343	343	0	0
MIKE FOSTER-LABOR	20,024	20,024	0	0
PAINTING DRY CREEK	1,500	1,500	0	0
FENCE AND GATES	1,344	1,316	28	28
SINKING WELLS	4,977	4,861	116	116
INSTALL NEW REAR DOOR	276	276	0	0
NEW TANK FOR WATER AT CABIN	291	291	0	0
MIKE FOSTER-DRY CREEK HOUSE WALL & SHUTTERS	2,500	2,500	0	0
RED CEDAR TREES	1,700	1,594	106	106
TABLE & CHAIRS-DRY CREEK	686	686	0	0
DIGGING WATER LINE-BOBBY THOMPSON	9,550	9,127	423	423
RENOVATION-MIKE FOSTER	11,154	7,489	3,665	3,665
MATTRESS MEDITATION HOUSE	213	213	0	0
Dry Creek Draperies	200	200	0	0
Furniture-Drapes	154	154	0	0
RENOVATION-MIKE FOSTER	15,682	10,480	5,202	5,202
2 WAY RADIOS	549	549	0	0
TOILET FOR HISTORIC CABIN	117	117	0	0
CHEADLE PROPERTY	77,672	0	77,672	77,672
WATER HEATER AND SINK	377	377	0	0
TRAILOR FOR MOWER	3,281	3,281	0	0
DELIVERY COSTS-TRAILOR MOWER	164	164	0	0
DRY CREEK CABIN-PLUMBING WORK	3,484	1,142	2,342	2,342
CABIN RENOVATION-PUMP HOUSE	26,066	8,549	17,517	17,517
LABOR-LAY SLAB IN BARN (MIKE FOSTER)	5,000	1,618	3,382	3,382

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RENNOVATE CABIN & STORAGE SHED	15,173	4,912	10,261	10,261
HANICAP RAIL FOR BATHROOM	714	231	483	483
LABOR-PLUMBING/PUMP DC AND CABIN	3,081	984	2,097	2,097
SINK-HISTORIC CABIN	132	132	0	0
HANDICAP RAMP-DRY CREEK HOUSE	525	166	359	359
HANDICAP RAMP-DRY CREEK HOUSE	420	134	286	286
HANDICAP RAMP-DRY CREEK HOUSE	280	89	191	191
RENNOVATE CABIN-DRY CREEK	21,771	6,861	14,910	14,910
POWER TOOLS	3,072	3,072	0	0
CABIN IMPROVEMENT-LABOR	7,673	2,255	5,418	5,418
CABIN IMPROVEMENT-LABOR	10,000	2,916	7,084	7,084
CABIN SHELVING	1,700	1,700	0	0
HUMIDIFIER-DRY CREEK HOUSE	214	214	0	0
CABIN IMPROVEMENT-LABOR	10,000	2,895	7,105	7,105
CABIN IMPROVEMENT-LABOR	10,000	2,874	7,126	7,126
CHAIN SAW	292	292	0	0
CABIN IMPROVEMENT-LABOR	20,000	5,705	14,295	14,295
CABIN IMPROVEMENT-LABOR	10,000	2,788	7,212	7,212
PUMP-DIESEL TANK	318	318	0	0
DIESEL TANK	573	573	0	0
FURNITURE-PATTERSON CABIN	2,300	2,300	0	0
CABIN IMPROVEMENT-LABOR	10,000	2,703	7,297	7,297
CABIN IMPROVEMENT	11,049	2,986	8,063	8,063
CABIN IMPROVEMENT-LABOR	10,000	2,660	7,340	7,340
TABLE AND CHAIRS	268	268	0	0
2 AIR CONDITIONERS	874	874	0	0
TABLE	261	261	0	0
2 TABLES	175	175	0	0
PLEXI CARD	452	452	0	0
CHAIRS & TENTS	1,160	1,160	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRAPES FOR CABIN	1,616	1,616	0	0
CABIN IMPROVEMENT-LABOR PATTERSON CABIN	10,000	2,617	7,383	7,383
TABLE CARD CHAIRS FOR NATURE CENTER	699	699	0	0
TILLER	812	812	0	0
BENCHES FOR GREENHOUSE	459	459	0	0
KITCHEN EQUIPMENT-LAVELLE'S	2,940	2,940	0	0
APPLIANCES-LAVELLE'S	6,078	6,078	0	0
WALL MIRRORS FOR BATH	284	284	0	0
IMPROVEMENT-LUMBER	862	647	215	215
INLIN TOILET	7,195	7,195	0	0
LEE BRASSWELL PROPERTY	40,745	0	40,745	40,745
ICE MAKER	1,333	1,333	0	0
303 BUILDING FURNITURE	2,270	2,270	0	0
IMPROVEMENT-DECK	268	201	67	67
IMPROVEMENT-DECK	90	68	22	22
IMPROVEMENT-DECK	268	201	67	67
BUFFER FOR 303 BUILDING	1,577	1,577	0	0
SHOP VAC	176	176	0	0
BENCHES	1,312	1,312	0	0
PODIUM FOR 303 BUILDING	571	571	0	0
BUSHHOG	7,573	7,573	0	0
BEST BUY STEREO FOR 303	3,450	3,450	0	0
CONCESSION STAND IMPROVEMENT	816	611	205	205
POPCORN MACHINE	856	837	19	19
ONE TON	5,369	5,369	0	0
PUMP FOR CREEK	1,275	1,246	29	29
WEEDEATER	530	518	12	12
RADIO	524	512	12	12
DISHWASHER-DRY CREEK	709	709	0	0
DISHWASHER-WIRING DISHWASHER	140	140	0	0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEFT BLOWER	538	538	0	0
Heater Greenhouse	625	625	0	0
Heater	804	804	0	0
Heater Greenhouse-Heater Installation	468	468	0	0
Gas Grill	193	193	0	0
Saw	403	403	0	0
Chain Saw	399	399	0	0
Camera and Memory Card	143	143	0	0
Couch	1,370	1,370	0	0
Security System	5,676	5,676	0	0
TV	4,643	4,643	0	0
Redesign Cabin and furnish-Joan Wheeler	3,300	3,300	0	0
Furniture-Cabin (Joan Wheeler)	693	693	0	0
Lampshade - Joan Wheeler	500	500	0	0
Push Washer	495	440	55	55
Shades - Joan Wheeler	280	280	0	0
Remote for cabin	198	198	0	0
9 MM HAND GUN	527	527	0	0
Fax Machine	223	217	6	6
John Deere X530 54" Mower (less trade-in allow \$4,500)	2,700	2,622	78	78
CABIN IMPROVEMENT-WIRING AND PLUMBING	980	106	874	874
SECURITY CAMERA	1,149	970	179	179
WEED EATER	270	228	42	42
Qalter Filtration System Dry Creek House	4,933	4,163	770	770
Security System	1,500	1,266	234	234
Improvement-re-pipe plumbing-new fixtures	1,734	405	1,329	1,329
Cabin Fridge	206	174	32	32
DRY CREEK HOUSE-GUTTERS	1,189	228	961	961
DRY CREEK HOUSE-SINK AND WATER HEATER/FAUCET	1,954	374	1,580	1,580
Security Camera	1,987	1,571	416	416

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Pump-Greenhouse	881	697	184	184
Hot Water Heater	399	309	90	90
Install Security System	974	752	222	222
3 Ton Split System New Trane Unit	4,760	3,242	1,518	1,518
Roof	2,600	195	2,405	2,405
Water Pump	2,765	1,977	788	788
Improvement - Plumbing, Electrical Reworking, HVAC	3,812	286	3,526	3,526

## TY 2016 Other Assets Schedule

**Name:** Healing Stones Foundation

**EIN:** 62-1633499

### Other Assets Schedule

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

**TY 2016 Other Expenses Schedule****Name:** Healing Stones Foundation**EIN:** 62-1633499**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSE	3,226	0	0	0
CONTRACT LABOR	8,819	0	0	0
EQUIPMENT RENTAL	240	0	0	0
INSURANCE EXPENSE	18,221	0	0	0
PEST CONTROL	2,838	0	0	0
REPAIRS & MAINTENANCE	4,075	0	0	0
SATELLITE EXPENSE	398	0	0	0
SUPPLIES - OTHER	1,274	0	0	0
TELEPHONE	1,686	0	0	0
UTILITIES	6,562	0	0	0

# Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY SERVICE	600	0	0	0
Bank Charge	18	0	0	0



**TY 2016 Other Increases Schedule**

**Name:** Healing Stones Foundation  
**EIN:** 62-1633499

Description	Amount
Roundings	2

**TY 2016 Other Liabilities Schedule****Name:** Healing Stones Foundation**EIN:** 62-1633499

Description	Beginning of Year - Book Value	End of Year - Book Value
Due to Lifeworks	177	1,484
Retirement Plan Payable	0	1,292

**TY 2016 Other Professional Fees Schedule****Name:** Healing Stones Foundation**EIN:** 62-1633499

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GIDGET MALONE-CLEANING	3,120	0	0	0
Robert M Pickens - Appraisal	2,100	0	0	0

**TY 2016 Taxes Schedule****Name:** Healing Stones Foundation**EIN:** 62-1633499

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	2,965	0	0	0
TN SECRETARY OF STATE	20	0	0	0
Property Taxes	8,202	0	0	0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u></b>	OMB No 1545-0047  <b>2016</b>

<b>Name of the organization</b> Healing Stones Foundation	<b>Employer identification number</b> 62-1633499
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**Organization type** (check one)

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

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

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> Healing Stones Foundation	<b>Employer identification number</b> 62-1633499
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<b>Part I</b> <b>Contributors</b> (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	LIFEWORKS FOUNDATIONS PO Box 50276 NASHVILLE, TN 37205	\$ 85,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Employer identification number

62-1633499

<b>Part II</b>	<b>Noncash Property</b>
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

<b>Name of organization</b> Healing Stones Foundation	<b>Employer identification number</b> 62-1633499
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<b>Part III</b>	<b>Exclusively</b> 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 <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	
	_____	_____	_____
	_____	_____	_____
	(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	