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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation HEALING STONES FOUNDATION		A Employer identification number 62-1633499	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 50276	Room/suite	B Telephone number (see instructions) (615) 269-6663	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 372050276		C If exemption application is pending, check here	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,012,419	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	144,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	144,002	2	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	38,750	0	19,375	19,375
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,066	0	0	0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	21,600	0	0	0
	c Other professional fees (attach schedule)	6,188	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,191	0	0	0
	19 Depreciation (attach schedule) and depletion	12,945	0	15,233	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	58,396	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	152,136	0	34,608	19,375
	25 Contributions, gifts, grants paid	5,000			5,000
	26 Total expenses and disbursements. Add lines 24 and 25	157,136	0	34,608	24,375
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-13,134			
	b Net investment income (if negative, enter -0-)		2		
	c Adjusted net income (if negative, enter -0-)			0	

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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	13,123	12,479	12,479
	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>1,956,873</u> Less: accumulated depreciation (attach schedule) ▶ <u>958,178</u>	1,010,615	998,695	998,695
15 Other assets (describe ▶ _____)	340	1,245	1,245	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,024,078	1,012,419	1,012,419	
Liabilities	17 Accounts payable and accrued expenses	1,396	2,871	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,396	2,871	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,022,682	1,009,548	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	1,022,682	1,009,548		
30 Total liabilities and net assets/fund balances (see instructions) .	1,024,078	1,012,419		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,022,682
2 Enter amount from Part I, line 27a	2	-13,134
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,009,548
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 29 .	6	1,009,548

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	
	3	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Reserved.	1	0
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	0
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="text"/> \$ <u>0</u> (2) On foundation managers. <input type="text"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
2 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>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/>		
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>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HEALINGSTONES.ORG</u>	13	Yes	
14	The books are in care of ► <u>BAKER SULLIVAN HOOVER PLC</u> Telephone no. ► <u>(615) 255-6143</u>			

Located at ► 35 PEABODY STREET SUITE 310 NASHVILLE TNZIP+4 ► 37210

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE N BULLARD PO BOX 50276 NASHVILLE, TN 372050276	PRESIDENT 20.00	38,750	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".


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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	17,927
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,927
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,927
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	269
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,658
6	Minimum investment return. Enter 5% of line 5.	6	883

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	883
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	883
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	883
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	883

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	24,375
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,375
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	24,375

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				883
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				1,231
e From 2019.				17,832
f Total of lines 3a through e.	19,063			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 24,375				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				883
e Remaining amount distributed out of corpus	23,492			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	42,555			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	42,555			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				1,231
d Excess from 2019.				17,832
e Excess from 2020.				23,492

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	

b	85% of line 2a				
----------	--------------------------	--	--	--	--

c Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

d	Amounts included in line 2c not used directly for active conduct of exempt activities				
----------	---	--	--	--	--

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
--	--	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon:					

[illegible]

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
---	--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> TENNGREEN LAND CONSERVANCY 1213A 16TH AVE S NASHVILLE, TN 37212			CHARITABLE PURPOSE	5,000
Total			▶ 3a	5,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2021-10-25	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRISTOPHER HOOVER		2021-10-25		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 2020 Accounting Fees Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER, SULLIVAN & HOOVER, PLC	11,700	0	0	0
MARIE SWINFORD, CPA	9,900	0	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491306005041
TY 2020 All Other Program Related Investments Schedule			
Name: HEALING STONES FOUNDATION			
EIN: 62-1633499			
All Other Program Related Investments Schedule			
Category			Amount
NONE			0

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

TY 2020 Depreciation Schedule

Name: HEALING STONES FOUNDATION
EIN: 62-1633499

Depreciation Schedule

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	2,986	SL	39.0000000000000	128	0	128	
BARN ADDITION (MATERIALS)	1996-09-03	6,261	3,740	SL	39.0000000000000	161	0	161	
BARN ADDITION(1995)	1996-09-03	4,160	2,485	SL	39.0000000000000	107	0	107	
LINE/WATER/WELL	1996-09-03	3,937	2,351	SL	39.0000000000000	101	0	101	
WOOD/WIRING	1997-02-13	164	96	SL	39.0000000000000	4	0	4	
HISTORIC CABIN	1996-09-03	16,669	9,955	SL	39.0000000000000	427	0	427	
CABIN LABOR(1995)	1996-09-03	27,554	16,456	SL	39.0000000000000	707	0	707	
CABIN(MATERIALS)	1996-09-03	10,017	5,982	SL	39.0000000000000	257	0	257	
CABIN ROOF(1995)	1996-09-03	5,353	3,197	SL	39.0000000000000	137	0	137	
PORCH	1997-01-10	4,673	2,751	SL	39.0000000000000	120	0	120	
H. CABIN	1997-01-17	9,345	5,502	SL	39.0000000000000	240	0	240	
HEATING/AC	1997-01-03	2,204	1,298	SL	39.0000000000000	57	0	57	
MEDITATION HOUSE (1996 EXPENSES TO BUILD)	1996-12-01	28,383	16,769	SL	39.0000000000000	728	0	728	
1997 EXPENSES	1997-01-31	3,819	2,248	SL	39.0000000000000	98	0	98	
PORCH COMPANY	1997-03-06	4,898	2,863	SL	39.0000000000000	126	0	126	
FENCE	1997-03-12	3,825	2,235	SL	39.0000000000000	98	0	98	
FENCE	1997-04-01	2,947	1,716	SL	39.0000000000000	76	0	76	
FENCE	1997-05-07	3,945	2,288	SL	39.0000000000000	101	0	101	
FENCE	1997-09-25	2,125	1,214	SL	39.0000000000000	54	0	54	
LAND-60 ACRES	1996-01-10	144,659		L		0	0	0	

Depreciation Schedule

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	
LAND-MARTIN PROPERTY	1994-04-04	266,067		L		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	

Depreciation Schedule

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	

Depreciation Schedule

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	7.00000000000000	0	0	0	
TRESTLE TABLE	1997-05-26	2,700	2,700	200DB	7.00000000000000	0	0	0	
TABLE	1997-06-10	146	146	200DB	7.00000000000000	0	0	0	
CAROLTON HOUSE	1997-06-13	1,595	1,595	200DB	7.00000000000000	0	0	0	
FURNISHINGS FOR CABIN	1997-09-03	104	104	200DB	7.00000000000000	0	0	0	
FENCE	1997-10-09	838	477	SL	39.00000000000000	21	0	21	
FERRELL PROPERTY	1997-10-16	39,735		L		0	0	0	
WATER PUMP	1997-10-22	300	300	200DB	7.00000000000000	0	0	0	
ELECTRICITY TO WATER PUMP	1997-10-22	600	600	200DB	7.00000000000000	0	0	0	
WATER PUMP	1997-11-03	2,481	2,481	200DB	7.00000000000000	0	0	0	
TRACTOR	1997-11-20	32,830	32,830	200DB	7.00000000000000	0	0	0	
HISTORIC CABIN	1997-12-12	475	475	200DB	7.00000000000000	0	0	0	
FLOORING	1998-01-26	304	171	SL	39.00000000000000	8	0	8	
1998 FURNITURE	1998-01-14	260	260	200DB	7.00000000000000	0	0	0	
LAND	1997-12-31	6,930		L		0	0	0	
HAY BALER	1998-02-03	3,650	3,650	200DB	7.00000000000000	0	0	0	
BALER HITCH	1998-02-13	108	108	200DB	7.00000000000000	0	0	0	
CORLEY PROPERTY	1998-04-04	60,611		L		0	0	0	
SHEDD	1998-05-04	7,000	3,888	SL	39.00000000000000	179	0	179	
TROUT POND	1998-04-06	2,665	2,665	SL	15.00000000000000	0	0	0	

Depreciation Schedule

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	1,416	SL	39.0000000000000	64	0	64	
JACK UP HOUSE	1998-06-02	4,000	2,252	SL	39.0000000000000	103	0	103	
JACK UP HOUSE	1998-06-30	2,000	1,126	SL	39.0000000000000	51	0	51	
SHED	1998-07-16	7,351	4,044	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	

Depreciation Schedule

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	5.000000000000	0	0	0	
DRY CREEK WORK	1998-08-06	5,000	5,000	SL	15.000000000000	0	0	0	
WATER PIPE	1998-08-12	2,516	2,516	SL	15.000000000000	0	0	0	
TROUT POND WARNINGS	1998-08-06	3,100	3,100	SL	15.000000000000	0	0	0	
POND ROAD WORK	1998-08-17	2,120	2,120	SL	15.000000000000	0	0	0	
DRY CREEK ROAD	1998-08-21	3,360	3,360	SL	15.000000000000	0	0	0	
OFFICE IMPROVEMENTS	1998-08-07	325	178	SL	39.000000000000	8	0	8	
OFFICE IMPROVEMENTS	1998-08-08	3,467	1,900	SL	39.000000000000	89	0	89	
TROUT POND	1998-05-25	7,225	7,225	SL	15.000000000000	0	0	0	
BARN ADDITIONS	1998-09-15	4,616	2,520	SL	39.000000000000	118	0	118	
DOCK	1998-09-17	3,160	3,160	SL	15.000000000000	0	0	0	
DRY CREEK	1998-09-20	23,595	23,595	SL	15.000000000000	0	0	0	
GLASS TRACTOR DOOR	1998-09-16	263	263	200DB	7.000000000000	0	0	0	
TOOL BOX FOR TRUCK	1998-09-04	291	291	200DB	7.000000000000	0	0	0	
DRY CREEK WORK	1998-10-02	2,190	2,190	SL	15.000000000000	0	0	0	
DRY CREEK WORK	1998-10-09	905	905	SL	15.000000000000	0	0	0	
DRY CREEK WORK	1998-10-12	15,000	15,000	SL	15.000000000000	0	0	0	
DRY CREEK WORK	1998-10-16	2,945	2,945	SL	15.000000000000	0	0	0	
DRY CREEK WORK	1998-10-23	1,525	1,525	SL	15.000000000000	0	0	0	
PLUMBING	1998-10-27	325	325	SL	15.000000000000	0	0	0	

Depreciation Schedule

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	41	SL	39.0000000000000	2	0	2	
LABOR	1998-10-02	938	510	SL	39.0000000000000	24	0	24	
LUMBER	1998-10-02	250	136	SL	39.0000000000000	6	0	6	
PAINT	1998-10-09	84	45	SL	39.0000000000000	2	0	2	
OFFICE IMPROVEMENTS	1998-10-10	190	103	SL	39.0000000000000	5	0	5	
LABOR	1998-10-10	40	22	SL	39.0000000000000	1	0	1	
LABOR	1998-10-10	238	129	SL	39.0000000000000	6	0	6	
WIRING	1998-10-12	1,125	612	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	

Depreciation Schedule

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	430	SL	39.0000000000000	21	0	21	
GREENHOUSE WORK	1999-01-13	102	55	SL	39.0000000000000	3	0	3	
WATER PIPE	1999-01-13	86	46	SL	39.0000000000000	2	0	2	
MIX CONCRETE	1999-01-13	139	75	SL	39.0000000000000	4	0	4	
LABOR	1999-01-15	523	281	SL	39.0000000000000	13	0	13	
CONCRETE BLOCK	1999-01-18	600	322	SL	39.0000000000000	15	0	15	
MIX CONCRETE	1999-01-19	21	12	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	323	SL	39.0000000000000	15	0	15	
GREENHOUSE WORK	1999-01-26	3,390	1,822	SL	39.0000000000000	87	0	87	

Depreciation Schedule

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	54	SL	39.0000000000000	3	0	3	
CONCRETE BLOCK	1999-01-28	325	174	SL	39.0000000000000	8	0	8	
LABOR	1999-01-28	500	269	SL	39.0000000000000	13	0	13	
LUMBER	1999-01-29	111	60	SL	39.0000000000000	3	0	3	
CONCRETE BLOCK	1999-01-29	56	30	SL	39.0000000000000	1	0	1	
MIX CONCRETE	1999-01-19	61	33	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	320	SL	39.0000000000000	15	0	15	
LUMBER	1999-02-03	77	41	SL	39.0000000000000	2	0	2	
BUILDING SUPPLIES	1999-02-04	22	12	SL	39.0000000000000	1	0	1	
GREENHOUSE SUPPLIES	1999-02-04	1,104	591	SL	39.0000000000000	28	0	28	
ROCK	1999-02-05	400	214	SL	39.0000000000000	10	0	10	
LABOR	1999-02-06	900	482	SL	39.0000000000000	23	0	23	
SUPPLIES	1999-02-10	67	36	SL	39.0000000000000	2	0	2	
LUMBER	1999-02-10	135	72	SL	39.0000000000000	3	0	3	
PIPES	1999-02-11	18	9	SL	39.0000000000000	0	0	0	

Depreciation Schedule

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	72	SL	39.0000000000000	3	0	3	
LUMBER	1999-02-11	451	242	SL	39.0000000000000	12	0	12	
LABOR	1999-02-11	800	429	SL	39.0000000000000	21	0	21	
ROCK	1999-02-11	120	64	SL	39.0000000000000	3	0	3	
LABOR	1999-02-12	400	214	SL	39.0000000000000	10	0	10	
GREENHOUSE WORK	1999-02-18	74	39	SL	39.0000000000000	2	0	2	
LABOR	1999-02-18	600	321	SL	39.0000000000000	15	0	15	
LUMBER	1999-02-22	257	138	SL	39.0000000000000	7	0	7	
GREENHOUSE WORK	1999-02-22	367	196	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	

Depreciation Schedule

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	5.00000000000000	0	0	0	
INV-9451 CONSULTATION	1999-03-17	800	800	200DB	5.00000000000000	0	0	0	
LABOR	1999-03-01	900	480	SL	39.00000000000000	23	0	23	
LUMBER	1999-03-02	142	76	SL	39.00000000000000	4	0	4	
LIGHTS	1999-03-03	43	23	SL	39.00000000000000	1	0	1	
SIDING	1999-03-04	234	125	SL	39.00000000000000	6	0	6	
EVAPORATOR	1999-03-05	532	284	SL	39.00000000000000	14	0	14	
LABOR	1999-03-05	1,560	832	SL	39.00000000000000	40	0	40	
PIPE	1999-03-05	33	18	SL	39.00000000000000	1	0	1	
LABOR	1999-03-05	800	427	SL	39.00000000000000	21	0	21	
WATER SYSTEM	1999-03-09	568	303	SL	39.00000000000000	15	0	15	
LUMBER	1999-03-10	283	151	SL	39.00000000000000	7	0	7	
WATER HEATER	1999-03-12	191	102	SL	39.00000000000000	5	0	5	
LABOR	1999-03-12	800	427	SL	39.00000000000000	21	0	21	
LUMBER	1999-03-19	32	17	SL	39.00000000000000	1	0	1	
CONCRETE SEALER	1999-03-19	97	51	SL	39.00000000000000	2	0	2	
LABOR	1999-03-19	500	267	SL	39.00000000000000	13	0	13	
WATER COOLING SYSTEM	1999-03-20	1,451	773	SL	39.00000000000000	37	0	37	
THERMOSTAT	1999-03-25	49	26	SL	39.00000000000000	1	0	1	
LABOR	1999-03-25	700	373	SL	39.00000000000000	18	0	18	

Depreciation Schedule

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	233	SL	39.0000000000000	11	0	11	
WATER HEATER	1999-03-02	287	153	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	372	SL	39.0000000000000	18	0	18	
LUMBER	1999-04-06	28	15	SL	39.0000000000000	1	0	1	
PLUMBING	1999-04-06	2,543	1,350	SL	39.0000000000000	65	0	65	
LABOR	1999-04-07	600	318	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	74	SL	39.0000000000000	4	0	4	
HOUSE	1999-06-02	6,840	6,840	SL	15.0000000000000	0	0	0	

Depreciation Schedule

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	147	SL	39.0000000000000	7	0	7	
CONCRETE	1999-07-01	44	23	SL	39.0000000000000	1	0	1	
CONCRETE	1999-07-15	300	158	SL	39.0000000000000	8	0	8	
HISTORIC CABIN	1999-07-01	391	205	SL	39.0000000000000	10	0	10	
WELL PUMP	1999-07-01	711	373	SL	39.0000000000000	18	0	18	
ROOF	1999-07-05	116	61	SL	39.0000000000000	3	0	3	
ROOFING	1999-07-07	53	28	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	266	SL	39.0000000000000	13	0	13	
DRY CREEK FURNITURE	1999-08-16	2,073	2,073	200DB	7.0000000000000	0	0	0	

Depreciation Schedule

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	251	SL	39.0000000000000	12	0	12	
SIGNAGE	1999-10-12	300	300	SL	15.0000000000000	0	0	0	
CONCRETE	1999-11-21	624	322	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	258	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	1,825	SL	15.0000000000000	356	0	712	
CONTRACTOR	2000-02-10	1,000	1,000	SL	15.0000000000000	0	0	0	

Depreciation Schedule

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	251	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	

Depreciation Schedule

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	7.00000000000000	0	0	0	
TREES	2003-03-05	2,000	1,400	150DB	15.00000000000000	0	0	0	
WIRING	2001-02-05	1,600	1,600	SL	15.00000000000000	0	0	0	
DRY CREEK HOUSE - MIKE FOSTER	2001-08-08	3,000	3,000	SL	15.00000000000000	0	0	0	
MIKE FOSTER-PAINTING DRY CREEK	2001-09-07	1,000	1,000	SL	15.00000000000000	0	0	0	
SHUTTERS-GREENHOUSE	2001-10-04	343	343	200DB	7.00000000000000	0	0	0	
MIKE FOSTER-LABOR	2001-11-01	20,024	20,024	SL	15.00000000000000	0	0	0	
PAINTING DRY CREEK	2001-11-02	1,500	1,500	SL	15.00000000000000	0	0	0	
FENCE AND GATES	2002-06-12	1,344	941	150DB	15.00000000000000	0	0	0	
SINKING WELLS	2002-07-11	4,977	3,484	SL	15.00000000000000	0	0	0	
INSTALL NEW REAR DOOR	2002-07-24	276	193	200DB	5.00000000000000	0	0	0	
NEW TANK FOR WATER AT CABIN	2002-08-26	291	204	200DB	7.00000000000000	0	0	0	
MIKE FOSTER-DRY CREEK HOUSE WALL & SHUTTERS	2001-01-04	2,500	2,500	SL	15.00000000000000	0	0	0	
RED CEDAR TREES	2003-03-20	1,700	1,190	150DB	15.00000000000000	0	0	0	
TABLE & CHAIRS-DRY CREEK	2003-03-14	686	480	200DB	7.00000000000000	0	0	0	
DIGGING WATER LINE-BOBBY THOMPSON	2003-08-13	9,550	4,775	150DB	15.00000000000000	0	0	0	
RENOVATION-MIKE FOSTER	2003-08-28	11,154	2,341	SL	39.00000000000000	143	0	286	
MATTRESS MEDITATION HOUSE	2003-09-05	213	106	200DB	7.00000000000000	0	0	0	
DRY CREEK DRAPERIES	2003-09-15	200	100	200DB	7.00000000000000	0	0	0	
FURNITURE-DRAPES	2003-10-02	154	77	200DB	7.00000000000000	0	0	0	

Depreciation Schedule

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	3,242	SL	39.0000000000000	201	0	402	
2 WAY RADIOS	2003-11-30	549	275	200DB	7.0000000000000	0	0	0	
TOILET FOR HISTORIC CABIN	2003-12-06	117	58	200DB	7.0000000000000	0	0	0	
CHEADLE PROPERTY	2004-03-15	77,672		L		0	0	0	
WATER HEATER AND SINK	2004-01-07	377	189	200DB	5.0000000000000	0	0	0	
TRAILOR FOR MOWER	2004-01-12	3,281	1,641	200DB	7.0000000000000	0	0	0	
DELIVERY COSTS-TRAILOR MOWER	2004-01-22	164	82	200DB	7.0000000000000	0	0	0	
DRY CREEK CABIN-PLUMBING WORK	2004-03-01	3,484	1,410	SL	39.0000000000000	89	0	89	
CABIN RENOVATION-PUMP HOUSE	2004-03-01	26,066	10,554	SL	39.0000000000000	668	0	668	
LABOR-LAY SLAB IN BARN (MIKE FOSTER)	2004-05-09	5,000	2,003	SL	39.0000000000000	128	0	128	
RENNOVATE CABIN & STORAGE SHED	2004-05-09	15,173	6,079	SL	39.0000000000000	389	0	389	
HANICAP RAIL FOR BATHROOM	2004-05-17	714	286	SL	39.0000000000000	18	0	18	
LABOR-PLUMBING/PUMP DC AND CABIN	2004-07-06	3,081	1,221	SL	39.0000000000000	79	0	79	
SINK-HISTORIC CABIN	2004-08-06	132	66	200DB	7.0000000000000	0	0	0	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	525	206	SL	39.0000000000000	13	0	13	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	420	166	SL	39.0000000000000	11	0	11	
HANDICAP RAMP-DRY CREEK HOUSE	2004-08-20	280	110	SL	39.0000000000000	7	0	7	
RENNOVATE CABIN-DRY CREEK	2004-09-23	21,771	8,536	SL	39.0000000000000	558	0	558	
POWER TOOLS	2005-03-24	3,072	3,072	200DB	7.0000000000000	0	0	0	
CABIN IMPROVEMENT-LABOR	2005-07-01	7,673	2,845	SL	39.0000000000000	197	0	197	

Depreciation Schedule

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	3,685	SL	39.0000000000000	256	0	256	
CABIN SHELVING	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	3,664	SL	39.0000000000000	256	0	256	
CABIN IMPROVEMENT-LABOR	2005-10-31	10,000	3,643	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	7,244	SL	39.0000000000000	513	0	513	
CABIN IMPROVEMENT-LABOR	2006-02-15	10,000	3,557	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	3,472	SL	39.0000000000000	256	0	256	
CABIN IMPROVEMENT	2006-06-09	11,049	3,836	SL	39.0000000000000	283	0	283	
CABIN IMPROVEMENT-LABOR	2006-08-23	10,000	3,429	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	

Depreciation Schedule

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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	3,386	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	302	SL	15.000000000000	29	0	57	
INLIN TOILET	2009-03-17	7,195	3,597	200DB	7.000000000000	0	0	0	
LEE BRASSWELL PROPERTY	2009-04-07	40,745		L		0	0	0	
ICE MAKER	2009-05-08	1,333	667	200DB	7.000000000000	0	0	0	
303 BUILDING FURNITURE	2009-07-29	2,270	1,135	200DB	7.000000000000	0	0	0	
IMPROVEMENT-DECK	2009-08-05	268	94	SL	15.000000000000	9	0	18	
IMPROVEMENT-DECK	2009-08-05	90	32	SL	15.000000000000	3	0	6	
IMPROVEMENT-DECK	2009-08-05	268	94	SL	15.000000000000	9	0	18	
BUFFER FOR 303 BUILDING	2009-08-06	1,577	788	200DB	7.000000000000	0	0	0	
SHOP VAC	2009-10-23	176	88	200DB	7.000000000000	0	0	0	
BENCHES	2009-10-28	1,312	656	200DB	7.000000000000	0	0	0	
PODIUM FOR 303 BUILDING	2009-11-19	571	285	200DB	7.000000000000	0	0	0	

Depreciation Schedule

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	276	150DB	15.000000000000	24	0	54	
POPCORN MACHINE	2010-01-14	856	428	200DB	7.000000000000	0	0	0	
ONE TON	2010-01-21	5,369	2,684	200DB	5.000000000000	0	0	0	
PUMP FOR CREEK	2010-03-02	1,275	638	200DB	7.000000000000	0	0	0	
WEEDEATER	2010-04-20	530	265	200DB	7.000000000000	0	0	0	
RADIO	2010-07-28	524	262	200DB	7.000000000000	0	0	0	
DISHWASHER-DRY CREEK	2010-09-30	709		200DB	7.000000000000	0	0	0	
DISHWASHER-WIRING DISHWASHER	2010-10-28	140		200DB	7.000000000000	0	0	0	
LEFT BLOWER	2010-10-29	538		200DB	7.000000000000	0	0	0	
HEATER GREENHOUSE	2011-01-06	625		200DB	7.000000000000	0	0	0	
HEATER	2011-01-12	804		200DB	7.000000000000	0	0	0	
HEATER GREENHOUSE-HEATER INSTALLATION	2011-01-28	468		200DB	7.000000000000	0	0	0	
GAS GRILL	2011-03-15	193		200DB	7.000000000000	0	0	0	
SAW	2011-03-24	403		200DB	7.000000000000	0	0	0	
CHAIN SAW	2011-04-07	399		200DB	7.000000000000	0	0	0	
CAMERA AND MEMORY CARD	2011-05-04	143		200DB	7.000000000000	0	0	0	
COUCH	2011-06-28	1,370		200DB	7.000000000000	0	0	0	
SECURITY SYSTEM	2011-07-08	5,676		200DB	7.000000000000	0	0	0	

Depreciation Schedule

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	0	
REDESIGN CABIN AND FURNISH-JOAN WHEELER	2011-08-04	3,300		200DB	5.000000000000	0	0	0	
FURNITURE-CABIN (JOAN WHEELER)	2011-08-04	693		200DB	5.000000000000	0	0	0	
LAMPSHADE - JOAN WHEELER	2011-08-05	500		200DB	5.000000000000	0	0	0	
PUSH WASHER	2012-05-23	495	248	200DB	7.000000000000	0	0	0	
SHADES - JOAN WHEELER	2011-08-26	280		200DB	5.000000000000	0	0	0	
REMOTE FOR CABIN	2011-08-31	198		200DB	5.000000000000	0	0	0	
9 MM HAND GUN	2011-10-17	527		200DB	7.000000000000	0	0	0	
FAX MACHINE	2012-07-13	223	112	200DB	5.000000000000	0	0	0	
JOHN DEERE X530 54" MOWER (LESS TRADE-IN ALLOW \$4,500)	2012-09-21	2,700	1,350	200DB	5.000000000000	0	0	0	
CABIN IMPROVEMENT-WIRING AND PLUMBING	2012-10-31	980	181	SL	39.000000000000	25	0	25	
SECURITY CAMERA	2013-05-03	1,149	548	200DB	7.000000000000	26	0	55	
WEED EATER	2013-05-15	270	129	200DB	7.000000000000	6	0	13	
QALTER FILTRATION SYSTEM DRY CREEK HOUSE	2013-07-17	4,933	2,356	200DB	7.000000000000	110	0	411	
SECURITY SYSTEM	2013-07-23	1,500	717	200DB	7.000000000000	33	0	125	
IMPROVEMENT-RE-PIPE PLUMBING-NEW FIXTURES	2013-11-27	1,734	752	SL	15.000000000000	116	0	116	
CABIN FRIDGE	2013-12-06	206	98	200DB	7.000000000000	5	0	27	
DRY CREEK HOUSE-GUTTERS	2014-02-11	1,189	465	SL	15.000000000000	79	0	79	
DRY CREEK HOUSE-SINK AND WATER HEATER/FAUCET	2014-03-25	1,954	765	SL	15.000000000000	130	0	130	
SECURITY CAMERA	2014-04-17	1,987	872	200DB	7.000000000000	88	0	284	

Depreciation Schedule

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	386	200DB	7.00000000000000	39	0	126	
HOT WATER HEATER	2015-05-15	399	192	200DB	5.00000000000000	8	0	27	
INSTALL SECURITY SYSTEM	2014-09-26	974	417	200DB	7.00000000000000	43	0	139	
3 TON SPLIT SYSTEM NEW TRANE UNIT	2015-07-09	4,760	1,827	200DB	7.00000000000000	211	0	680	
ROOF	2015-11-04	2,600	715	SL	15.00000000000000	173	0	173	
WATER PUMP	2015-11-04	2,765	1,249	200DB	5.00000000000000	133	0	461	
IMPROVEMENT - PLUMBING, ELECTRICAL REWORKING, HVAC	2015-12-10	3,812	1,048	SL	15.00000000000000	254	0	254	
HVAC FOR LEE BRASWELL CABIN	2019-05-02	4,325	144	SL	15.00000000000000	288	0	288	
2 HP DEX CONTVULL FRMR	2020-08-17	1,025		200DB	5.00000000000000	205	0	68	

TY 2020 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	3,114	1,886	
BARN ADDITION (MATERIALS)	6,261	3,901	2,360	
BARN ADDITION(1995)	4,160	2,592	1,568	
LINE/WATER/WELL	3,937	2,452	1,485	
WOOD/WIRING	164	100	64	
HISTORIC CABIN	16,669	10,382	6,287	
CABIN LABOR(1995)	27,554	17,163	10,391	
CABIN(MATERIALS)	10,017	6,239	3,778	
CABIN ROOF(1995)	5,353	3,334	2,019	
PORCH	4,673	2,871	1,802	
H. CABIN	9,345	5,742	3,603	
HEATING/AC	2,204	1,355	849	
MEDITATION HOUSE(1996 EXPENSES TO BUILD)	28,383	17,497	10,886	
1997 EXPENSES	3,819	2,346	1,473	
PORCH COMPANY	4,898	2,989	1,909	
FENCE	3,825	2,333	1,492	
FENCE	2,947	1,792	1,155	
FENCE	3,945	2,389	1,556	
FENCE	2,125	1,268	857	
LAND-60 ACRES	144,659	0	144,659	
LAND-SMITHVILLE	143,006	0	143,006	
LAND-MARTIN PROPERTY	266,067	0	266,067	
TRACTOR TOP	135	135	0	
ROCK RAKE	467	467	0	
POST HOLE DIGGER	525	525	0	
DIESEL TANK	839	839	0	
WINCH	167	167	0	
APPLIANCES (1995)	1,837	1,837	0	
APPLIANCES (1996)	2,990	2,990	0	
WINCH ON BRONCO (1995)	1,787	1,787	0	

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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HISTORIC CABIN	472	472	0	
TRESTLE TABLE	2,700	2,700	0	
TABLE	146	146	0	
CAROLTON HOUSE	1,595	1,595	0	
FURNISHINGS FOR CABIN	104	104	0	
FENCE	838	498	340	
FERRELL PROPERTY	39,735	0	39,735	
WATER PUMP	300	300	0	
ELECTRICITY TO WATER PUMP	600	600	0	
WATER PUMP	2,481	2,481	0	
TRACTOR	32,830	32,830	0	
HISTORIC CABIN	475	475	0	
FLOORING	304	179	125	
1998 FURNITURE	260	260	0	
LAND	6,930	0	6,930	
HAY BALER	3,650	3,650	0	
BALER HITCH	108	108	0	
CORLEY PROPERTY	60,611	0	60,611	
SHEDD	7,000	4,067	2,933	
TROUT POND	2,665	2,665	0	
TROUT POND	3,865	3,865	0	
TROUT POND	1,630	1,630	0	
TROUT POND	4,720	4,720	0	
TROUT POND	1,915	1,915	0	
TROUT POND	2,430	2,430	0	
TROUT POND	3,200	3,200	0	
DRY CREEK	3,580	3,580	0	
DRY CREEK	5,740	5,740	0	
DRY CREEK	450	450	0	
DRY CREEK	3,190	3,190	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK	5,365	5,365	0	
JACK UP HOUSE	2,500	1,480	1,020	
JACK UP HOUSE	4,000	2,355	1,645	
JACK UP HOUSE	2,000	1,177	823	
SHED	7,351	4,232	3,119	
DRY CREEK HOUSE	5,000	5,000	0	
WATER PUMP	511	511	0	
DRY CREEK	2,920	2,920	0	
DRY CREEK	975	975	0	
DRY CREEK	1,240	1,240	0	
FURNITURE	103	103	0	
DRY CREEK WORK	5,000	5,000	0	
WATER PIPE	2,516	2,516	0	
TROUT POND WARNINGS	3,100	3,100	0	
POND ROAD WORK	2,120	2,120	0	
DRY CREEK ROAD	3,360	3,360	0	
OFFICE IMPROVEMENTS	325	186	139	
OFFICE IMPROVEMENTS	3,467	1,989	1,478	
TROUT POND	7,225	7,225	0	
BARN ADDITIONS	4,616	2,638	1,978	
DOCK	3,160	3,160	0	
DRY CREEK	23,595	23,595	0	
GLASS TRACTOR DOOR	263	263	0	
TOOL BOX FOR TRUCK	291	291	0	
DRY CREEK WORK	2,190	2,190	0	
DRY CREEK WORK	905	905	0	
DRY CREEK WORK	15,000	15,000	0	
DRY CREEK WORK	2,945	2,945	0	
DRY CREEK WORK	1,525	1,525	0	
PLUMBING	325	325	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRY CREEK WORK	20,000	20,000	0	
DRY CREEK WORK	3,370	3,370	0	
TELEPHONES FOR OFFICE	425	425	0	
OFFICE IMPROVEMENTS	75	43	32	
LABOR	938	534	404	
LUMBER	250	142	108	
PAINT	84	47	37	
OFFICE IMPROVEMENTS	190	108	82	
LABOR	40	23	17	
LABOR	238	135	103	
WIRING	1,125	641	484	
PLUMBING	668	668	0	
CONTRACTOR	1,555	1,555	0	
WIRE XSFR-DRY CREEK WORK	5,000	5,000	0	
CONTRACTOR PAYMENT	10,000	10,000	0	
CONTRACTOR	1,475	1,475	0	
CONTRACTOR	640	640	0	
CONTRACTOR	1,865	1,865	0	
PLUMBING-POND	611	611	0	
TUB/TOILET	300	300	0	
DRILL WELL	1,049	1,049	0	
GARDEN WORK	1,100	1,100	0	
DRY CREEK WORK	8,000	8,000	0	
DRY CREEK WORK	1,961	1,961	0	
DRY CREEK WORK	25,000	25,000	0	
FURNITURE FOR DRY CREEK HOUSE	758	758	0	
DRY CREEK WORK	11,000	11,000	0	
3 TON HEIL ELECTRIC SYSTEM	2,600	2,600	0	
SUPPLIES FOR HOUSE	243	243	0	
DRY CREEK FURNITURE	3,832	3,832	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GREENHOUSE WORK	800	451	349	
GREENHOUSE WORK	102	58	44	
WATER PIPE	86	48	38	
MIX CONCRETE	139	79	60	
LABOR	523	294	229	
CONCRETE BLOCK	600	337	263	
MIX CONCRETE	21	13	8	
WATER PIPE	11	5	6	
CONCRETE BLOCK	601	338	263	
GREENHOUSE WORK	3,390	1,909	1,481	
MIX CONCRETE	100	57	43	
CONCRETE BLOCK	325	182	143	
LABOR	500	282	218	
LUMBER	111	63	48	
CONCRETE BLOCK	56	31	25	
MIX CONCRETE	61	35	26	
MIKE FOSTER - LABOR	3,100	3,100	0	
MIKE FOSTER - LABOR	3,000	3,000	0	
MIKE FOSTER - LABOR	1,500	1,500	0	
WATER PIPE	129	129	0	
MIKE FOSTER -LABOR	6,000	6,000	0	
LUMBER	598	335	263	
LUMBER	77	43	34	
BUILDING SUPPLIES	22	13	9	
GREENHOUSE SUPPLIES	1,104	619	485	
ROCK	400	224	176	
LABOR	900	505	395	
SUPPLIES	67	38	29	
LUMBER	135	75	60	
PIPES	18	9	9	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LUMBER	135	75	60	
LUMBER	451	254	197	
LABOR	800	450	350	
ROCK	120	67	53	
LABOR	400	224	176	
GREENHOUSE WORK	74	41	33	
LABOR	600	336	264	
LUMBER	257	145	112	
GREENHOUSE WORK	367	205	162	
DRY CREEK WORK	53,347	53,347	0	
LABOR	336	336	0	
MOVE DIRT	1,775	1,775	0	
LABOR	9,000	9,000	0	
LABOR	1,590	1,590	0	
LABOR	4,500	4,500	0	
PLUMBING	1,101	1,101	0	
BATHROOM	1,692	1,692	0	
APPLIANCES	5,846	5,846	0	
DRY CREEK FURNITURE	624	624	0	
BOOKSHELF IN OFFICE	200	200	0	
FURNITURE	893	893	0	
INV-9451 CONSULTATION	800	800	0	
LABOR	900	503	397	
LUMBER	142	80	62	
LIGHTS	43	24	19	
SIDING	234	131	103	
EVAPORATOR	532	298	234	
LABOR	1,560	872	688	
PIPE	33	19	14	
LABOR	800	448	352	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WATER SYSTEM	568	318	250	
LUMBER	283	158	125	
WATER HEATER	191	107	84	
LABOR	800	448	352	
LUMBER	32	18	14	
CONCRETE SEALER	97	53	44	
LABOR	500	280	220	
WATER COOLING SYSTEM	1,451	810	641	
THERMOSTAT	49	27	22	
LABOR	700	391	309	
LUMBER/CONCRETE	437	244	193	
WATER HEATER	287	160	127	
ROCK FOR ROAD	1,885	1,885	0	
LABOR	6,600	6,600	0	
LABOR	15,000	15,000	0	
FIXTURES	1,395	1,395	0	
FIXTURES	222	222	0	
LAWN MOWER	187	187	0	
DEPOSIT-FURNITURE/FABRIC	3,690	3,690	0	
DRY CREEK HOUSE FURNITURE	217	217	0	
FILING CABINETS	206	206	0	
LABOR	700	390	310	
LUMBER	28	16	12	
PLUMBING	2,543	1,415	1,128	
LABOR	600	333	267	
LABOR	6,000	6,000	0	
DRY CREEK CHAIRS 50% DEPOSIT	1,235	1,235	0	
HAVING LUNCH PRINT	107	107	0	
WATER SEAL	139	78	61	
HOUSE	6,840	6,840	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LABOR	9,860	9,860	0	
SIGNAGE	398	398	0	
1/2 RUG DEPOSIT	1,055	1,055	0	
LABOR	3,000	3,000	0	
SIGNAGE	612	612	0	
2 PINE SCREEN DOORS	300	300	0	
COMPLETE 3 TON ELECTRIC SYSTEM	2,600	2,600	0	
CARPETS/FURNITURE	6,086	6,086	0	
CONCRETE	281	154	127	
CONCRETE	44	24	20	
CONCRETE	300	166	134	
HISTORIC CABIN	391	215	176	
WELL PUMP	711	391	320	
ROOF	116	64	52	
ROOFING	53	29	24	
LABOR	5,000	5,000	0	
SHUTTERS	4,275	4,275	0	
SIGNAGE-DEPOSIT	6,984	6,984	0	
CEILING FANS	509	279	230	
DRY CREEK FURNITURE	2,073	2,073	0	
CEILING FANS	484	263	221	
SIGNAGE	300	300	0	
CONCRETE	624	338	286	
WATER FILTER	2,598	2,598	0	
SIGNAGE	47	47	0	
SIGNAGE-INV F15950	3,392	3,392	0	
LEAF VACUUM	226	226	0	
OTTOMAN-INV 9683	1,624	1,624	0	
FRAMING-INV 9702	968	968	0	
STEPPING STONES	499	271	228	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GRADING	2,050	2,050	0	
HEATER BREAKER	106	106	0	
POND PUMP	5,700	5,700	0	
STOVE	221	221	0	
SCREEN	112	112	0	
SHELVES	179	179	0	
ERWIN & WHITE INV#9746	4,736	4,736	0	
DOOR KNOBS	121	121	0	
IMPROVEMENTS	10,687	7,525	3,162	
CONTRACTOR	1,000	1,000	0	
CONTRACTOR	2,500	2,500	0	
GENERAL EQUIPMENT	1,315	1,315	0	
CAB FOR ONE TON EQUIPMENT	2,707	2,707	0	
CHAIN SAW	176	176	0	
TRUCK BODY	3,000	3,000	0	
LIGHTS IN GREENHOUSE	1,722	1,722	0	
TV (DRY CREEK)	325	325	0	
PAINTING FINAL-MIKE FOSTER	4,600	4,600	0	
PRESSURE WASHER	646	646	0	
ELECTRICAL WORK	502	264	238	
FUSTONS	1,049	1,049	0	
CEMENT PAD-CONCESSION	2,000	2,000	0	
CONCESSION STAND	3,000	3,000	0	
FURNITURE	341	341	0	
DRY CREEK WORK-CONCRETE PAD	2,000	2,000	0	
HEATER	203	203	0	
DRY CREEK WORK-MIKE FOSTER	1,200	1,200	0	
DRY CREEK WORKS-RETAINING WALL	1,000	1,000	0	
APPLIANCE/DRY CREEK	1,026	1,026	0	
HEATING LAMPS	457	457	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	371	371	0	
TREES	2,000	2,000	0	
WIRING	1,600	1,600	0	
DRY CREEK HOUSE - MIKE FOSTER	3,000	3,000	0	
MIKE FOSTER-PAINTING DRY CREEK	1,000	1,000	0	
SHUTTERS-GREENHOUSE	343	343	0	
MIKE FOSTER-LABOR	20,024	20,024	0	
PAINTING DRY CREEK	1,500	1,500	0	
FENCE AND GATES	1,344	1,344	0	
SINKING WELLS	4,977	4,977	0	
INSTALL NEW REAR DOOR	276	276	0	
NEW TANK FOR WATER AT CABIN	291	291	0	
MIKE FOSTER-DRY CREEK HOUSE WALL & SHUTTERS	2,500	2,500	0	
RED CEDAR TREES	1,700	1,700	0	
TABLE & CHAIRS-DRY CREEK	686	686	0	
DIGGING WATER LINE-BOBBY THOMPSON	9,550	9,550	0	
RENOVATION-MIKE FOSTER	11,154	8,061	3,093	
MATTRESS MEDITATION HOUSE	213	213	0	
DRY CREEK DRAPERIES	200	200	0	
FURNITURE-DRAPES	154	154	0	
RENOVATION-MIKE FOSTER	15,682	11,284	4,398	
2 WAY RADIOS	549	549	0	
TOILET FOR HISTORIC CABIN	117	117	0	
CHEADLE PROPERTY	77,672	0	77,672	
WATER HEATER AND SINK	377	377	0	
TRAILOR FOR MOWER	3,281	3,281	0	
DELIVERY COSTS-TRAILOR MOWER	164	164	0	
DRY CREEK CABIN-PLUMBING WORK	3,484	1,499	1,985	
CABIN RENOVATION-PUMP HOUSE	26,066	11,222	14,844	
LABOR-LAY SLAB IN BARN (MIKE FOSTER)	5,000	2,131	2,869	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RENNOVATE CABIN & STORAGE SHED	15,173	6,468	8,705	
HANICAP RAIL FOR BATHROOM	714	304	410	
LABOR-PLUMBING/PUMP DC AND CABIN	3,081	1,300	1,781	
SINK-HISTORIC CABIN	132	132	0	
HANDICAP RAMP-DRY CREEK HOUSE	525	219	306	
HANDICAP RAMP-DRY CREEK HOUSE	420	177	243	
HANDICAP RAMP-DRY CREEK HOUSE	280	117	163	
RENNOVATE CABIN-DRY CREEK	21,771	9,094	12,677	
POWER TOOLS	3,072	3,072	0	
CABIN IMPROVEMENT-LABOR	7,673	3,042	4,631	
CABIN IMPROVEMENT-LABOR	10,000	3,941	6,059	
CABIN SHELVING	1,700	1,700	0	
HUMIDIFIER-DRY CREEK HOUSE	214	214	0	
CABIN IMPROVEMENT-LABOR	10,000	3,920	6,080	
CABIN IMPROVEMENT-LABOR	10,000	3,899	6,101	
CHAIN SAW	292	292	0	
CABIN IMPROVEMENT-LABOR	20,000	7,757	12,243	
CABIN IMPROVEMENT-LABOR	10,000	3,813	6,187	
PUMP-DIESEL TANK	318	318	0	
DIESEL TANK	573	573	0	
FURNITURE-PATTERSON CABIN	2,300	2,300	0	
CABIN IMPROVEMENT-LABOR	10,000	3,728	6,272	
CABIN IMPROVEMENT	11,049	4,119	6,930	
CABIN IMPROVEMENT-LABOR	10,000	3,685	6,315	
TABLE AND CHAIRS	268	268	0	
2 AIR CONDITIONERS	874	874	0	
TABLE	261	261	0	
2 TABLES	175	175	0	
PLEXI CARD	452	452	0	
CHAIRS & TENTS	1,160	1,160	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DRAPES FOR CABIN	1,616	1,616	0	
CABIN IMPROVEMENT-LABOR PATTERSON CABIN	10,000	3,642	6,358	
TABLE CARD CHAIRS FOR NATURE CENTER	699	699	0	
TILLER	812	812	0	
BENCHES FOR GREENHOUSE	459	459	0	
KITCHEN EQUIPMENT-LAVELLE'S	2,940	2,940	0	
APPLIANCES-LAVELLE'S	6,078	6,078	0	
WALL MIRRORS FOR BATH	284	284	0	
IMPROVEMENT-LUMBER	862	762	100	
INLIN TOILET	7,195	7,195	0	
LEE BRASSWELL PROPERTY	40,745	0	40,745	
ICE MAKER	1,333	1,333	0	
303 BUILDING FURNITURE	2,270	2,270	0	
IMPROVEMENT-DECK	268	237	31	
IMPROVEMENT-DECK	90	80	10	
IMPROVEMENT-DECK	268	237	31	
BUFFER FOR 303 BUILDING	1,577	1,577	0	
SHOP VAC	176	176	0	
BENCHES	1,312	1,312	0	
PODIUM FOR 303 BUILDING	571	571	0	
BUSHHOG	7,573	7,573	0	
BEST BUY STEREO FOR 303	3,450	3,450	0	
CONCESSION STAND IMPROVEMENT	816	708	108	
POPCORN MACHINE	856	856	0	
ONE TON	5,369	5,369	0	
PUMP FOR CREEK	1,275	1,275	0	
WEEDEATER	530	530	0	
RADIO	524	524	0	
DISHWASHER-DRY CREEK	709	709	0	
DISHWASHER-WIRING DISHWASHER	140	140	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEFT BLOWER	538	538	0	
HEATER GREENHOUSE	625	625	0	
HEATER	804	804	0	
HEATER GREENHOUSE-HEATER INSTALLATION	468	468	0	
GAS GRILL	193	193	0	
SAW	403	403	0	
CHAIN SAW	399	399	0	
CAMERA AND MEMORY CARD	143	143	0	
COUCH	1,370	1,370	0	
SECURITY SYSTEM	5,676	5,676	0	
TV	4,643	4,643	0	
REDESIGN CABIN AND FURNISH-JOAN WHEELER	3,300	3,300	0	
FURNITURE-CABIN (JOAN WHEELER)	693	693	0	
LAMPSHADE - JOAN WHEELER	500	500	0	
PUSH WASHER	495	495	0	
SHADES - JOAN WHEELER	280	280	0	
REMOTE FOR CABIN	198	198	0	
9 MM HAND GUN	527	527	0	
FAX MACHINE	223	223	0	
JOHN DEERE X530 54" MOWER (LESS TRADE-IN ALLOW \$4,500)	2,700	2,700	0	
CABIN IMPROVEMENT-WIRING AND PLUMBING	980	206	774	
SECURITY CAMERA	1,149	1,149	0	
WEED EATER	270	270	0	
QALTER FILTRATION SYSTEM DRY CREEK HOUSE	4,933	4,933	0	
SECURITY SYSTEM	1,500	1,500	0	
IMPROVEMENT-RE-PIPE PLUMBING-NEW FIXTURES	1,734	868	866	
CABIN FRIDGE	206	206	0	
DRY CREEK HOUSE-GUTTERS	1,189	544	645	
DRY CREEK HOUSE-SINK AND WATER HEATER/FAUCET	1,954	895	1,059	
SECURITY CAMERA	1,987	1,954	33	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PUMP-GREENHOUSE	881	866	15	
HOT WATER HEATER	399	399	0	
INSTALL SECURITY SYSTEM	974	947	27	
3 TON SPLIT SYSTEM NEW TRANE UNIT	4,760	4,418	342	
ROOF	2,600	888	1,712	
WATER PUMP	2,765	2,765	0	
IMPROVEMENT - PLUMBING, ELECTRICAL REWORKING, HVAC	3,812	1,302	2,510	
HVAC FOR LEE BRASWELL CABIN	4,325	432	3,893	
2 HP DEX CONTVULL FRMR	1,025	205	820	

TY 2020 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
DUE FROM TECHNOLOGY INSURANCE	0	905	905

TY 2020 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	3,090	0	0	0
INSURANCE EXPENSE	14,801	0	0	0
PEST CONTROL	707	0	0	0
REPAIRS & MAINTENANCE	9,493	0	0	0
SATELLITE EXPENSE	183	0	0	0
SUPPLIES - OTHER	1,260	0	0	0
TELEPHONE	1,762	0	0	0
UTILITIES	6,089	0	0	0
SECURITY SERVICE	705	0	0	0
TOWER RENTAL	240	0	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT LABOR	19,988	0	0	0
BANK CHARGE	12	0	0	0
PAYROLL EXPENSE	16	0	0	0
WEBSITE	50	0	0	0

TY 2020 Other Professional Fees Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GIDGET MALONE-CLEANING	3,240	0	0	0
MIKE FOSTER	2,948	0	0	0

TY 2020 Taxes Schedule**Name:** HEALING STONES FOUNDATION**EIN:** 62-1633499**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,964	0	0	0
TN SECRETARY OF STATE	21	0	0	0
PROPERTY TAXES	10,206	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization HEALING STONES FOUNDATION		Employer identification number 62-1633499

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
HEALING STONES FOUNDATION

Employer identification number
62-1633499

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LIFEWORCS FOUNDATIONS PO BOX 50276 NASHVILLE, TN 37205	\$ 144,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization HEALING STONES FOUNDATION	Employer identification number 62-1633499
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

62-1633499

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

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