

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SAVING AMERICA'S MUSTANGS C/O WARM CREEK RANCH		A Employer identification number 94-3460086
Number and street (or P.O. box number if mail is not delivered to street address) HC 60 BOX 300	Room/suite	B Telephone number 858-759-5517
City or town, state or province, country, and ZIP or foreign postal code WELLS, NV 89835		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,200,966. (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 <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	1,068,774.				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities					
	5a Gross rents	171,303.		171,303.	STATEMENT 1	
	b Net rental income or (loss)	164,483.			STATEMENT 2	
	6a Net gain or (loss) from sale of assets not on line 10					
	b Gross sales price for all assets on line 6a					
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain			0.		
	9 Income modifications					
	10a Gross sales less returns and allowances	40,536.			STATEMENT 3	
b Less Cost of goods sold	37,100.					
c Gross profit or (loss)		3,436.		3,436.		
11 Other income						
12 Total. Add lines 1 through 11		1,243,513.	0.	174,739.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages	820,684.	0.	0.	820,684.	
	15 Pension plans, employee benefits	9,025.	0.	0.	9,025.	
	16a Legal fees STMT 4	186,701.	0.	0.	186,701.	
	b Accounting fees STMT 5	19,763.	0.	0.	19,763.	
	c Other professional fees STMT 6	66,168.	0.	0.	66,168.	
	17 Interest	5,496.	0.	0.	5,496.	
	18 Taxes STMT 7	63,159.	0.	0.	63,159.	
	19 Depreciation and depletion	867,912.	0.	0.		
	20 Occupancy	104,452.	0.	0.	104,452.	
	21 Travel, conferences, and meetings	273,900.	0.	0.	273,900.	
	22 Printing and publications	6,508.	0.	0.	6,508.	
	23 Other expenses STMT 8	1,124,426.	0.	6,820.	1,117,606.	
	24 Total operating and administrative expenses Add lines 13 through 23		3,548,194.	0.	6,820.	2,673,462.
	25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements Add lines 24 and 25		3,548,194.	0.	6,820.	2,673,462.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-2,304,681.				
b Net investment income (if negative, enter -0-)			0.			
c Adjusted net income (if negative, enter -0-)				167,919.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,096,365.	1,316,871.	1,316,871.
	2 Savings and temporary cash investments	648.	648.	648.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	105,344.	99,836.	99,836.
	9 Prepaid expenses and deferred charges	36,721.	33,815.	33,815.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 14,748,360.				
Less: accumulated depreciation ▶ 2,012,356.	10,996,968.	12,736,004.	12,736,004.	
15 Other assets (describe ▶ DEPOSITS)	58,154.	13,792.	13,792.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,294,200.	14,200,966.	14,200,966.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	12,834,601.	16,961,554.	
	21 Mortgages and other notes payable	109,740.	126,931.	
	22 Other liabilities (describe ▶ STATEMENT 10)	10,975.	13,848.	
23 Total liabilities (add lines 17 through 22)	12,955,316.	17,102,333.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,246,375.	2,246,375.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	-2,907,491.	-5,212,172.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	64,430.		
30 Total net assets or fund balances	-661,116.	-2,901,367.		
31 Total liabilities and net assets/fund balances	12,294,200.	14,200,966.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	-661,116.
2 Enter amount from Part I, line 27a	2	-2,304,681.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	64,430.
4 Add lines 1, 2, and 3	4	-2,901,367.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	-2,901,367.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	NONE		
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,638,033.	411,313.	6.413687
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	6.413687
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	6.413687
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	648.
5 Multiply line 4 by line 3	5	4,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	4,156.
8 Enter qualifying distributions from Part XII, line 4	8	2,673,462.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9	X	
10	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) STMT 12	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.SAVINGAMERICANSMUSTANGS.ORG</u>	13 X	
14 The books are in care of ▶ <u>REAN WEGLEY</u> Telephone no ▶ <u>858-759-5517</u> Located at ▶ <u>2683 VIA DE LA VALLE, #G-313, DEL MAR, CA</u> ZIP+4 ▶ <u>92014</u>		
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 ▶ <u>15</u> N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MADELEINE A. PICKENS HC 60 BOX 300 WELLS, NV 89835	CHAIRPERSON,	PRESIDENT		
	65.00	0.	0.	0.
MONTY HUMBLE 1802 WINTER PARK ROAD AUSTIN, TX 78746	TREASURER, DIRECTOR			
	1.00	0.	0.	0.
DONALD DAVID 666 FIFTH AVENUE, 20TH FLOOR NEW YORK, NY 10103	SECRETARY, DIRECTOR			
	0.19	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID OLAND 309 LANDSHIRE CT., OSWEGO, IL 60543	CHEF/RANCH MANAGER			
	40.00	81,935.	0.	0.
REAN WEGLEY P.O. BOX 1972, CARLSBAD, CA 92018	ACCOUNTANT			
	40.00	58,090.	0.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOSE R TELLEZ 1409 LUCERNE DRIVE, BAKERSFIELD, CA 93307	BUILDER/CARPENTRY	83,852.
BONIACIO TELLEZ - 999 E. DIVISION STREET, SPACE C18, NATIONAL CITY, CA 92950	BUILDER/CARPENTRY	75,965.
MARTIN SANCHEZ 6401 STEEPLE ST, BAKERSFIELD, CA 93313	BUILDER/CARPENTRY	60,253.
JUAN SAUCEDO 1904 CLARK AVE, BAKERSFIELD, CA 93304	BUILDER/CARPENTRY	52,468.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 13	160,020.
2 SEE STATEMENT 14	576,055.
3 SEE STATEMENT 15	153,621.
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	648.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	648.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	648.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	648.
6	Minimum investment return. Enter 5% of line 5	6	32.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,673,462.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,673,462.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,673,462.

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

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

SAVING AMERICA'S MUSTANGS

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶ 10/20/14
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	32.	20,566.	0.	0.	20,598.
b 85% of line 2a	27.	17,481.	0.	0.	17,508.
c Qualifying distributions from Part XII, line 4 for each year listed	2,673,462.	2,638,033.	0.	0.	5,311,495.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	2,673,462.	2,638,033.	0.	0.	5,311,495.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	21.	13,711.	0.	0.	13,732.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 Information Regarding Foundation Managers:

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

NONE

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

MADELEINE A. PICKENS

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SAVING AMERICA'S MUSTANGS

C/O WARM CREEK RANCH

Part XV Supplementary Information (continued)

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

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

Form 990-PF (2015)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					164,483.
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					3,436.
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	167,919.
13 Total Add line 12, columns (b), (d), and (e)				13	167,919.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
5	USE OF PROPERTY FOR GRAZING OF HORSES, CATTLE, AND OTHER ANIMALS
10	PUBLIC AND EDUCATIONAL VISITATION CENTER AND PRESERVE FOR WILD HORSES

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

Form 990-PF (2015)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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.

Sign Here *[Signature]* 11-14-16 **CHAIRPERSON, PRESIDENT**

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 ROBERT H. LIPSEY	Preparer's signature <i>[Signature]</i>	Date 11/09/16	Check <input type="checkbox"/> if self-employed	PTIN P00234515
	Firm's name ▶ LIPSEY YOUNGREN MEANS OGREN SANDBERG LL			Firm's EIN ▶ 33-0883243	
	Firm's address ▶ 525 B STREET, SUITE 1400 SAN DIEGO, CA 92101-4423			Phone no. 619-234-0877	

Form 990-PF (2015)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

SAVING AMERICA'S MUSTANGS
C/O WARM CREEK RANCH

Employer identification number

94-3460086

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES N MATHEWSON FOUNDATION PO BOX 6448 RENO, NV 89513	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	GARY BROAD FOUNDATION 2121 AVENUE OF THE STARS, SUITE 3000 LOS ANGELES, CA 90067	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ROBERT AGOSTINELLI 40 BRUTON ST. LONDON, UNITED KINGDOM W1J 6QZ	\$ 26,375.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	BLANKENSHIP CHARITABLE LEAD TRUST 78-6896 KUHINANUI STREET KAILUA KONA, HI 96740	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	WARREN BLUMENTHAL 408 E RAVINE BAYE ROAD MILWAUKEE, WI 53217	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	ALLAN BOSCACCI 600 MORECROFT LOS ANGELES, CA 94549	\$ 6,075.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	SHAUN AND KATHY BUCKLEY 708 LOVE HENRY COURT SOUTH LAKE, TX 76092	\$ 6,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	SHEFALI CHOKSI 37 SIMPSON ST. LONDON, UNITED KINGDOM SW113HK	\$ 5,220.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	SHARON COLONA 2004 WATERS EDGE LAKE ST LOUIS, MT 63347	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	LIN COONAN 2206 STEINER STREET SAN FRANCISCO, CA 94115	\$ 10,440.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	ROSS GIRLS CHARITY 131 WEST NILE STREET GLASGOW, UNITED KINGDOM G1 2RX	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
12	SID AND JENNY CRAIG FOUNDATION PO BOX 675532 RANCHO SANTA FE, CA 92067	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	FRANK AND BRENDA SLOOTMAN 3001 W RUBY HILL DR. PLEASANTON, CA 94566	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
14	CHARLOTTE WARREN 5405 WESTERN HILLS DRIVE AUSTIN, TX 78731	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
15	FRANCOISE DINGS JOHANNES VERMERRPLEIN 6 HOLLAND, NETHERLANDS 1071 DV	\$ 11,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
16	MICHAEL FITZPATRICK (SEABURY VENTURE PARTNERS) 345 LORTON AVE STE 401 BURLINGAME, CA 94010	\$ 81,825.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
17	FRITZMEIER AND KUHNERT KLUGSTRASSE 114 MUCHEN, GERMANY D-80637	\$ 30,363.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
18	CHRIS GLAZE 1613 CREST VIEW RD REDLANDS, CA 92374	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	LINDA HALL 165 SHAWNEE PASS PORTOLA VALLEY, CA 94028	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
20	DAVID HAUCK 217 SAM HOUSE ROAD RIDGEWOOD, NJ 07450	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
21	RICHARD AND CINDY KIENZLE 1241 WISTERIA DR. MALVERN, PA 19355	\$ 16,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
22	GABRIELLA AND KENDRA KRETZ 2087 NORTH WATERWAY DR. NORTH PALM BEACH, FL 33408	\$ 6,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
23	ERIN LEIDER-PARISER (SPORTS TRAVEL ADVENTURE THERAPY) 11 CARRINGTON DR. GREENWICH, CT 06831	\$ 50,886.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
24	KARRIN MAHAFFEY 52 QUAKE LANE NEW YORK, NY 10965	\$ 6,125.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	PATRICIA MORDAS 	\$ 31,260.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
26	WILLIAM NOVAK 1660 WEST 2ND STREET STE 950 CLEVELAND , OH 44113	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
27	MATTHEW PERRY 4308 ARCADY AVENUE DALLAS , TX 75205	\$ 5,700.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
28	CLAUDIO PINKUS 2315 HILL LAND LOS ANGELES, CA 90278	\$ 5,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
29	LINDA PLANT 8 ST KATHERINE'S PERCINCT LONDON, UNITED KINGDOM NW1 44H	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
30	MAUREEN POWERS 229 N TRYON WOODSTOCK, IL 60098	\$ 6,125.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
 SAVING AMERICA'S MUSTANGS
 C/O WARM CREEK RANCH

Employer identification number
 94-3460086

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	SUSAN PRENATT 7480 HOLIDAY DRIVE EAST INDIANAPOLIS, IN 46260	\$ 9,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
32	PAULINE PRESCOTT 5543 NORTH 25 STREET PHOENIX, AZ 85016	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
33	ROBERT RADIE 1301 JOY RUN GLENMOORE, PA 19343	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
34	RECKLING 4300 GREEN TREE RD HOUSTON, TX 77056	\$ 16,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
35	RISA SIBLEY 2112 BURNING TREE LN CARMEL, IN 46240	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
36	SUZANNE TANNENBAUM 7162 NORTH PENNSYLVANIA ST INDIANAPOLIS, IN 76240	\$ 5,700.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	IAN VAGLE (VEIT CORPORATION) 14000 VEIT PLACE ROGERS, MN 55374	\$ 48,188.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
38	KATHERINE WILLIAMS 17 MARCHANT CLOSE EAST YORKSHIRE, UNITED KINGDOM HU17 9GE	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
39	MADELEINE ANNE PICKENS HC 60 BOX 300 WELLS, NV 89835	\$ 124,079.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

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

Name of organization SAVING AMERICA'S MUSTANGS C/O WARM CREEK RANCH	Employer identification number 94-346086
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

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

(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

FORM 990-PF	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
SORENSEN LAND, RUBY VALLEY, NV,	1	171,303.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		171,303.	

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

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

INCOME

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

COST OF GOODS SOLD

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

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	186,701.	0.	0.	186,701.
TO FM 990-PF, PG 1, LN 16A	186,701.	0.	0.	186,701.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,763.	0.	0.	19,763.
TO FORM 990-PF, PG 1, LN 16B	19,763.	0.	0.	19,763.

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

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	340.	0.	0.	340.
PAYROLL TAXES	62,819.	0.	0.	62,819.
TO FORM 990-PF, PG 1, LN 18	63,159.	0.	0.	63,159.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INFORMATION TECHNOLOGY	29,547.	0.	0.	29,547.	
HORSE SANCTUARY	160,020.	0.	0.	160,020.	
INSURANCE	91,746.	0.	0.	91,746.	
POSTAGE, MAILING, FREIGHT	10,371.	0.	0.	10,371.	
BANK AND BROKERAGE FEES	23,105.	0.	0.	23,105.	
SUPPLIES	16,953.	0.	0.	16,953.	
LICENSES AND FEES	17,615.	0.	0.	17,615.	
SOCIAL MEDIA ADVERTISING AND PROMOTION	153,621.	0.	0.	153,621.	
MUSTANG MONUMENT	576,055.	0.	0.	576,055.	
MISCELLANEOUS	7,329.	0.	0.	7,329.	
MEMEBERSHIP/SUBSCRIPTIONS DUES	1,244.	0.	0.	1,244.	
RENT - PASTURE AGREEMENT	30,000.	0.	0.	30,000.	
GRAZING EXPENSES	6,817.	0.	6,817.	0.	
BANK CHARGES	3.	0.	3.	0.	
TO FORM 990-PF, PG 1, LN 23	1,124,426.	0.	6,820.	1,117,606.	

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

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

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

CHARLES N MATHEWSON FOUNDATION

P.O. BOX 6448
RENO, NV 89513

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SPRUCE GRAZING ASSOCIATION, LLC

47-1159702

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

HC 60 BOX 300
WELLS, NV 89835

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 13

ACTIVITY ONE

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

EXPENSES

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

160,020.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 14

ACTIVITY TWO

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

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

EXPENSES

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

576,055.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 15

ACTIVITY THREE

THE ORGANIZATION PROVIDES PUBLIC EDUCATION REGARDING THE HORSE SANCTUARY, THE HISTORY OF HORSES IN AMERICA, AND THE PROTECTION AND CARE OF WILD HORSES THROUGH PRINT LITERATURE, CHILDREN'S BOOKS, AND OTHER PUBLIC OUTREACH EFFORTS, INCLUDING ONLINE RESOURCES. THE ORGANIZATION PROMOTES VISITS TO THE SANCTUARY SO GUESTS MAY VIEW WILD HORSES ON OPEN TERRAIN (THEIR NATURAL HABITAT). IT ALSO USES ITS WEBSITE, VIDEOS AND OTHER OUTREACH TO INCREASE PUBLIC AWARENESS AND EDUCATION CONCERNING THE PLIGHT OF WILD HORSES. IN ADDITION, THE ORGANIZATION INFORMS THE PUBLIC OF OPPORTUNITIES TO VISIT THE SANCTUARY AND EXPERIENCE THE HORSES IN PERSON. VIDEOS INCLUDE DRAMATIC FOOTAGE OF THE BLM GATHERING WILD HORSES AND THE RELEASE OF SAVED HORSES ONTO THE SANCTUARY LAND. THE ORGANIZATION'S WEBSITE PROVIDES CURRENT NEWS ABOUT THE PRACTICES OF THE BLM AND PROVIDES LINKS TO GOVERNMENT OFFICIALS SO THE PUBLIC CAN VOICE THEIR CONCERN REGARDING THE PLIGHT OF THESE MAJESTIC ANIMALS.

EXPENSES

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

153,621.

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

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	YEAR TO DATE			Ending Accum Depr
							Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	
<i>Class: 1600</i>										
SAM000180	Spruce Mountain Land 12/28/2010	None	0 0	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal: 1600 (1)</i>				2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Class: 1610</i>										
SAM002750	Aerial Surveys 02/26/2011	SL100AHY	20 0	9,280.00	464.00	1,624.00	464.00	0.00	0.00	2,088.00
SAM002760	Aerial Surveys 03/04/2011	SL100AHY	20 0	8,657.00	432.85	1,514.98	432.85	0.00	0.00	1,947.83
SAM002770	Aerial Surveys 03/15/2011	SL100AHY	20 0	8,658.00	432.90	1,515.15	432.90	0.00	0.00	1,948.05
SAM002780	Aerial Surveys 04/19/2011	SL100AHY	20 0	8,960.00	448.00	1,568.00	448.00	0.00	0.00	2,016.00
SAM006890	Land Surveys and Permits 11/28/2012	SL100AHY	20 0	78,489.32	3,924.47	9,811.17	3,924.47	0.00	0.00	13,735.64
SAM007490	Culverts 04/05/2013	SL100AHY	20 0	9,100.00	455.00	682.50	455.00	0.00	0.00	1,137.50
SAM007500	Surveying for drawings 05/22/2013	SL100AHY	20 0	8,250.00	412.50	618.75	412.50	0.00	0.00	1,031.25
SAM007510	Road Repair 06/06/2013	SL100AHY	20 0	11,885.00	594.25	891.38	594.25	0.00	0.00	1,485.63
SAM007520	Underground water system 06/06/2013	SL100AHY	20 0	32,806.14	1,640.31	2,460.46	1,640.31	0.00	0.00	4,100.77
SAM007530	Sod 06/29/2013	SL100AHY	20 0	23,220.00	1,161.00	1,741.50	1,161.00	0.00	0.00	2,902.50
SAM007540	Grading and preparing the land for buildings 07/13/2013	SL100AHY	20 0	67,145.90	3,357.30	5,035.95	3,357.30	0.00	0.00	8,393.25
SAM008510	Boulders 05/07/2014	SL100AHY	20 0	35,000.00	1,750.00	875.00	1,750.00	0.00	0.00	2,625.00
SAM008520	Cell Tower 02/24/2014	SL100AHY	20 0	18,592.51	929.63	464.81	929.63	0.00	0.00	1,394.44
SAM008530	Fire Road 05/30/2014	SL100AHY	20 0	26,470.00	1,323.50	661.75	1,323.50	0.00	0.00	1,985.25
SAM008540	Gravel 11/16/2014	SL100AHY	20 0	10,020.00	501.00	250.50	501.00	0.00	0.00	751.50
SAM008550	Slope and pond 11/16/2014	SL100AHY	20 0	7,500.00	375.00	187.50	375.00	0.00	0.00	562.50
SAM008560	Landscape 06/11/2014	SL100AHY	20 0	12,273.23	613.66	306.83	613.66	0.00	0.00	920.49
SAM009190	AG/ARPA Spring/Pipeline work 08/13/2015	SL100AHY	20 0	98,822.14	2,470.55	0.00	2,470.55	0.00	0.00	2,470.55
SAM009200	Grading / Backhoe 06/24/2015	SL100AHY	20 0	4,540.00	113.50	0.00	113.50	0.00	0.00	113.50
SAM009210	Site Water lines 05/18/2015	SL100AHY	20 0	155,000.00	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00
SAM009220	Landscape - Turf 06/24/2015	SL100AHY	20 0	4,000.00	100.00	0.00	100.00	0.00	0.00	100.00
SAM009230	MM Fire Road 07/21/2015	SL100AHY	20 0	8,360.00	209.00	0.00	209.00	0.00	0.00	209.00
<i>Subtotal: 1610 (22)</i>				647,029.24	25,583.42	30,210.23	25,583.42	0.00	0.00	55,793.65
<i>Class: 1611</i>										
SAM002790	Trees 04/07/2011	SL100AHY	20 0	500.00	25.00	87.50	25.00	0.00	0.00	112.50
SAM002800	Trees 22' Colorado Blue Spruce 05/11/2011	SL100AHY	20 0	1,590.00	79.50	278.25	79.50	0.00	0.00	357.75

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1611										
SAM006900	Warm Creek Trees									
	10/12/2012	SL100AHY	20 0	29,442.80	1,472.14	3,680.35	1,472.14	0.00	0.00	5,152.49
SAM007550	Trees									
	07/19/2013	SL100AHY	20 0	34,316.50	1,715.83	2,573.74	1,715.83	0.00	0.00	4,289.57
SAM008570	363 Trees									
	04/17/2014	SL100AHY	20 0	154,175.00	7,708.75	3,854.38	7,708.75	0.00	0.00	11,563.13
SAM008580	180 Trees									
	09/02/2014	SL100AHY	20 0	89,733.29	4,486.66	2,243.33	4,486.66	0.00	0.00	6,729.99
Subtotal: 1611 (6)				309,757.59	15,487.88	12,717.55	15,487.88	0.00	0.00	28,205.43
Class: 1612										
SAM002810	Irrigation Pivot									
	05/03/2011	SL100AHY	10 0	113,600.00	11,360.00	39,760.00	11,360.00	0.00	0.00	51,120.00
SAM002820	Irrigation Pivot									
	11/21/2011	SL100AHY	10 0	222,262.99	22,226.30	77,792.05	22,226.30	0.00	0.00	100,018.35
SAM007560	Sprinklers									
	04/05/2013	SL100AHY	10 0	36,018.74	3,601.87	5,402.81	3,601.87	0.00	0.00	9,004.68
SAM008590	Irrigation Systems									
	05/09/2014	SL100AHY	20 0	152,515.31	7,625.77	3,812.88	7,625.77	0.00	0.00	11,438.65
SAM008600	Irrigation guns									
	05/16/2014	SL100AHY	20 0	4,347.53	217.38	108.69	217.38	0.00	0.00	326.07
Subtotal: 1612 (5)				528,744.57	45,031.32	126,876.43	45,031.32	0.00	0.00	171,907.75
Class: 1613										
SAM002830	Well									
	03/08/2011	SL100AHY	20 0	1,800.00	90.00	315.00	90.00	0.00	0.00	405.00
SAM002840	Well									
	03/14/2011	SL100AHY	20 0	6,920.00	346.00	1,211.00	346.00	0.00	0.00	1,557.00
SAM002850	Well									
	03/28/2011	SL100AHY	20 0	2,586.00	129.30	452.55	129.30	0.00	0.00	581.85
SAM002860	Well									
	04/15/2011	SL100AHY	20 0	12,500.00	625.00	2,187.50	625.00	0.00	0.00	2,812.50
SAM002870	Well									
	04/20/2011	SL100AHY	20 0	442.00	22.10	77.35	22.10	0.00	0.00	99.45
SAM002880	Well Electrical									
	05/06/2011	SL100AHY	20 0	36,465.86	1,823.29	6,381.52	1,823.29	0.00	0.00	8,204.81
SAM002890	Well									
	05/25/2011	SL100AHY	20 0	14,470.00	723.50	2,532.25	723.50	0.00	0.00	3,255.75
SAM002900	Well Pump Repair									
	05/25/2011	SL100AHY	20 0	10,182.50	509.13	1,781.95	509.13	0.00	0.00	2,291.08
SAM006910	Well Plans and Permits									
	12/13/2012	SL100AHY	20 0	32,474.00	1,623.70	4,059.25	1,623.70	0.00	0.00	5,682.95
SAM006920	Well Drilling									
	12/31/2012	SL100AHY	20 0	109,277.20	5,463.86	13,659.65	5,463.86	0.00	0.00	19,123.51
SAM007380	Well									
	12/31/2012	SL100AHY	20 0	19,890.31	994.52	2,486.30	994.52	0.00	0.00	3,480.82
SAM007570	Well drilling									
	07/15/2013	SL100AHY	20 0	28,994.70	1,449.74	2,174.61	1,449.74	0.00	0.00	3,624.35
SAM008610	Commercial Well									
	07/03/2014	SL100AHY	20 0	60,695.44	3,034.77	1,517.39	3,034.77	0.00	0.00	4,552.16
SAM009170	21 Wells - Repairs									
	10/21/2015	SL100AHY	20 0	170,424.66	4,260.62	0.00	4,260.62	0.00	0.00	4,260.62
SAM009180	30,000 gallon Underground Fire Water Tank									
	09/10/2015	SL100AHY	20 0	41,130.00	1,028.25	0.00	1,028.25	0.00	0.00	1,028.25
Subtotal: 1613 (15)				548,252.67	22,123.78	38,836.32	22,123.78	0.00	0.00	60,960.10
Class: 1615										
SAM002910	Fence Warm Creek House									
	02/09/2011	SL100AHY	10 0	4,190.51	419.05	1,466.68	419.05	0.00	0.00	1,885.73
SAM002920	Fence									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1615										
SAM002930	03/31/2011	SL100AHY	10 0	13,254.24	1,325.42	4,638.97	1,325.42	0.00	0.00	5,964.39
	Fence									
SAM002940	05/27/2011	SL100AHY	10 0	3,580.70	358.07	1,253.25	358.07	0.00	0.00	1,611.32
	Barbwire Fence									
SAM002950	06/03/2011	SL100AHY	10 0	44,326.40	4,432.64	15,514.24	4,432.64	0.00	0.00	19,946.88
	Fence & Gates									
SAM002960	07/06/2011	SL100AHY	10 0	402.70	40.27	140.95	40.27	0.00	0.00	181.22
	Pivot & Mustang Fence									
SAM002970	10/13/2011	SL100AHY	10 0	16,460.00	1,646.00	5,761.00	1,646.00	0.00	0.00	7,407.00
	Fence									
SAM002980	10/31/2011	SL100AHY	10 0	8,014.68	801.47	2,805.14	801.47	0.00	0.00	3,606.61
	Fence Panels - Horses									
SAM002990	11/16/2011	SL100AHY	10 0	1,963.09	196.31	687.08	196.31	0.00	0.00	883.39
	Main House Picket Fence									
SAM003000	12/21/2011	SL100AHY	10 0	1,146.33	114.63	401.21	114.63	0.00	0.00	515.84
	Fence									
SAM003010	12/28/2011	SL100AHY	10 0	140.00	14.00	49.00	14.00	0.00	0.00	63.00
	Fence Panels - Horses									
SAM006930	12/28/2011	SL100AHY	10 0	11,896.14	1,189.61	4,163.64	1,189.61	0.00	0.00	5,353.25
	Barbed Wire Fence									
SAM006940	01/31/2012	SL100AHY	10 0	1,500.00	150.00	375.00	150.00	0.00	0.00	525.00
	House Fence									
SAM006950	01/31/2012	SL100AHY	10 0	1,200.00	120.00	300.00	120.00	0.00	0.00	420.00
	Gate									
SAM006960	10/31/2012	SL100AHY	10 0	1,292.80	129.28	323.20	129.28	0.00	0.00	452.48
	Gate									
SAM006970	10/31/2012	SL100AHY	10 0	1,431.81	143.18	357.95	143.18	0.00	0.00	501.13
	Gosute Gate									
SAM006980	12/13/2012	SL100AHY	10 0	1,060.00	106.00	265.00	106.00	0.00	0.00	371.00
	Boundary Fencing									
SAM007580	10/20/2012	SL100AHY	10 0	247,473.00	24,747.30	61,868.25	24,747.30	0.00	0.00	86,615.55
	House Fence									
SAM007590	03/08/2013	SL100AHY	10 0	1,196.24	119.62	179.43	119.62	0.00	0.00	299.05
	Conral Fence									
SAM007600	03/08/2013	SL100AHY	10 0	14,531.43	1,453.14	2,179.71	1,453.14	0.00	0.00	3,632.85
	Gate Fence									
SAM007610	06/21/2013	SL100AHY	10 0	7,655.00	765.50	1,148.25	765.50	0.00	0.00	1,913.75
	Goshule Fence									
SAM007620	06/21/2013	SL100AHY	10 0	4,200.00	420.00	630.00	420.00	0.00	0.00	1,050.00
	Arena Fence									
SAM008620	09/03/2013	SL100AHY	10 0	669.99	67.00	100.50	67.00	0.00	0.00	167.50
	Cattle Guards									
SAM008630	04/14/2014	SL100AHY	10 0	14,560.00	1,456.00	728.00	1,456.00	0.00	0.00	2,184.00
	Fencing horse arena									
SAM008640	06/16/2014	SL100AHY	10 0	51,925.00	5,192.50	2,596.25	5,192.50	0.00	0.00	7,788.75
	Main Gate									
SAM009150	05/30/2014	SL100AHY	10 0	34,396.98	3,439.70	1,719.85	3,439.70	0.00	0.00	5,159.55
	Fence									
SAM009160	08/12/2015	SL100AHY	10 0	32,970.00	1,648.50	0.00	1,648.50	0.00	0.00	1,648.50
	27 Gates									
SAM009240	04/30/2015	SL100AHY	10 0	27,655.00	1,382.75	0.00	1,382.75	0.00	0.00	1,382.75
	Cattle Guard									
	07/21/2015	SL100AHY	10 0	2,350.00	117.50	0.00	117.50	0.00	0.00	117.50
Subtotal: 1615 (28)				551,442.04	51,995.44	109,652.55	51,995.44	0.00	0.00	161,647.99
Class: 1620										
SAM006990	10/31/2012	SL100AHY	25 0	81,958.99	3,278.36	8,195.90	3,278.36	0.00	0.00	11,474.26
	Remodel Bam									
SAM007000	12/01/2012	SL100AHY	25 0	6,892.00	275.68	689.20	275.68	0.00	0.00	964.88
	Bam 1									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1620										
SAM007010	Barn 2									
	12/01/2012	SL100AHY	25 0	14,946.00	597.84	1,494.60	597.84	0.00	0.00	2,092.44
SAM007020	Barn 1 pad									
	12/18/2012	SL100AHY	25 0	1,350.00	54.00	135.00	54.00	0.00	0.00	189.00
SAM007650	Storage Barn #1									
	03/27/2013	SL100AHY	25 0	85,908.00	3,436.32	5,154.48	3,436.32	0.00	0.00	8,590.80
SAM007660	Storage Barn #2									
	03/27/2013	SL100AHY	25 0	63,424.80	2,535.99	3,805.49	2,536.99	0.00	0.00	6,342.48
SAM007670	Shop Concrete Pad									
	04/19/2013	SL100AHY	25 0	9,914.00	396.56	594.84	396.56	0.00	0.00	991.40
SAM007680	Horse Barn									
	05/17/2013	SL100AHY	25 0	131,210.86	5,248.43	7,872.65	5,248.43	0.00	0.00	13,121.08
SAM007690	Power Boxes									
	06/24/2013	SL100AHY	25 0	6,265.82	250.63	375.95	250.63	0.00	0.00	626.58
SAM007700	Amp Panel									
	07/05/2013	SL100AHY	25 0	4,725.96	189.04	283.56	189.04	0.00	0.00	472.60
SAM007710	Underground Electric									
	07/12/2013	SL100AHY	25 0	121,013.75	4,840.55	7,260.83	4,840.55	0.00	0.00	12,101.38
SAM007720	Storage Barn #4									
	09/19/2013	SL100AHY	25 0	64,545.81	2,581.83	3,872.75	2,581.83	0.00	0.00	6,454.58
SAM007730	Storage Barn #3 pad									
	10/13/2013	SL100AHY	25 0	4,500.00	180.00	270.00	180.00	0.00	0.00	450.00
SAM007740	Arena									
	11/18/2013	SL100AHY	25 0	11,775.85	471.03	706.55	471.03	0.00	0.00	1,177.58
SAM008650	Awnings									
	10/10/2014	SL100AHY	25 0	66,527.17	2,661.09	1,330.54	2,661.09	0.00	0.00	3,991.63
SAM008660	Bathroom units									
	05/31/2014	SL100AHY	25 0	659,872.11	26,394.88	13,197.44	26,394.88	0.00	0.00	39,592.32
SAM008670	Horse Barn									
	05/21/2014	SL100AHY	25 0	7,937.33	317.49	158.75	317.49	0.00	0.00	476.24
SAM008680	Saloon									
	05/31/2014	SL100AHY	25 0	226,638.42	9,065.54	4,532.77	9,065.54	0.00	0.00	13,598.31
SAM008690	Sheds #1,2 and 3									
	09/06/2014	SL100AHY	25 0	73,377.35	2,935.09	1,467.55	2,935.09	0.00	0.00	4,402.64
SAM009100	Electrical for Kitchen									
	03/11/2014	SL100AHY	25 0	27,887.50	1,115.50	557.75	1,115.50	0.00	0.00	1,673.25
SAM009110	Dirt Pad for kitchen									
	11/16/2014	SL100AHY	25 0	3,400.00	136.00	68.00	136.00	0.00	0.00	204.00
SAM009120	Pad for Kitchen									
	05/30/2014	SL100AHY	25 0	4,050.00	162.00	81.00	162.00	0.00	0.00	243.00
SAM009130	Kitchen septic tank									
	05/30/2014	SL100AHY	25 0	2,988.59	119.54	59.77	119.54	0.00	0.00	179.31
SAM009140	Kitchen Electrical									
	03/07/2014	SL100AHY	25 0	10,995.83	439.83	219.92	439.83	0.00	0.00	659.75
Subtotal: 1620 (24)				1,692,106.14	67,684.22	62,385.29	67,684.22	0.00	0.00	130,069.51
Class: 1622										
SAM007340	Tipis									
	12/27/2012	SL100AHY	10 0	34,138.00	3,413.80	8,534.50	3,413.80	0.00	0.00	11,948.30
SAM007460	Tipis									
	09/11/2012	SL100AHY	10 0	154,679.84	15,467.98	38,669.95	15,467.98	0.00	0.00	54,137.93
SAM007750	Tipi Covers									
	09/03/2013	SL100AHY	10 0	27,512.27	2,751.23	4,126.84	2,751.23	0.00	0.00	6,878.07
SAM007770	59 Tipis									
	06/26/2013	SL100AHY	10 0	129,692.75	12,969.28	19,453.92	12,969.28	0.00	0.00	32,423.20
SAM008700	Mesh skirts for tipis									
	02/23/2014	SL100AHY	10 0	7,560.00	756.00	378.00	756.00	0.00	0.00	1,134.00
SAM008710	Tipi Floors, pads, structure materials									
	05/31/2014	SL100AHY	10 0	43,696.58	4,369.66	2,184.83	4,369.66	0.00	0.00	6,554.49
SAM008720	16 Tipis									

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

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Class: 1625										
SAM003290	Bath, Plumbing, Kitchen, Electrical 09/01/2011	SL100AHY	10 0	16,392.90	1,639.29	5,737.52	1,639.29	0.00	0.00	7,376.81
SAM003300	Doors, Kitchen, Laundry 09/01/2011	SL100AHY	10 0	6,880.00	688.00	2,408.00	688.00	0.00	0.00	3,096.00
SAM003310	Sheetrock 09/01/2011	SL100AHY	10 0	500.00	50.00	175.00	50.00	0.00	0.00	225.00
SAM003320	Roofing 09/01/2011	SL100AHY	10 0	1,082.74	108.27	378.95	108.27	0.00	0.00	487.22
SAM003330	Carpet 09/01/2011	SL100AHY	10 0	2,838.00	283.80	993.30	283.80	0.00	0.00	1,277.10
SAM003340	Sheetrock, Kitchen, Bathroom 09/01/2011	SL100AHY	10 0	5,100.00	510.00	1,785.00	510.00	0.00	0.00	2,295.00
SAM003350	Painting 09/01/2011	SL100AHY	10 0	1,740.00	174.00	609.00	174.00	0.00	0.00	783.00
SAM003360	Sheetrock 09/01/2011	SL100AHY	10 0	720.00	72.00	252.00	72.00	0.00	0.00	324.00
SAM003370	Painting 09/01/2011	SL100AHY	10 0	1,180.00	118.00	413.00	118.00	0.00	0.00	531.00
SAM003380	Deck Plans 09/01/2011	SL100AHY	10 0	2,875.00	287.50	1,006.25	287.50	0.00	0.00	1,293.75
SAM003390	Trim, Electrical, Bathrooms 09/01/2011	SL100AHY	10 0	5,410.00	541.00	1,893.50	541.00	0.00	0.00	2,434.50
SAM003400	Bathroom Plumbing 09/01/2011	SL100AHY	10 0	340.00	34.00	119.00	34.00	0.00	0.00	153.00
SAM003410	Painting 09/01/2011	SL100AHY	10 0	1,380.00	138.00	483.00	138.00	0.00	0.00	621.00
SAM003420	Painting 09/01/2011	SL100AHY	10 0	280.00	28.00	98.00	28.00	0.00	0.00	126.00
SAM003430	Basement, Airconditioning, Garage 09/01/2011	SL100AHY	10 0	3,095.00	309.50	1,083.25	309.50	0.00	0.00	1,392.75
SAM003440	Mud Walls 09/01/2011	SL100AHY	10 0	260.00	26.00	91.00	26.00	0.00	0.00	117.00
SAM003450	Sheetrock Garage, Install Doors 09/01/2011	SL100AHY	10 0	3,912.50	391.25	1,369.38	391.25	0.00	0.00	1,760.63
SAM003460	Sheetrock, Doors, Garage 09/01/2011	SL100AHY	10 0	5,600.64	560.06	1,960.21	560.06	0.00	0.00	2,520.27
SAM003470	Painting 09/01/2011	SL100AHY	10 0	1,080.00	108.00	378.00	108.00	0.00	0.00	486.00
SAM003480	Painting 09/01/2011	SL100AHY	10 0	560.00	56.00	196.00	56.00	0.00	0.00	252.00
SAM003490	Doors, Kitchen, Laundry 09/01/2011	SL100AHY	10 0	914.57	91.46	320.11	91.46	0.00	0.00	411.57
SAM003500	Sheetrock 09/01/2011	SL100AHY	10 0	78.25	7.83	27.40	7.83	0.00	0.00	35.23
SAM003510	Blinds, Garage, Shelving 09/01/2011	SL100AHY	10 0	3,967.50	396.75	1,388.63	396.75	0.00	0.00	1,785.38
SAM003520	Electrical, Handrails, Cabinet Doors 09/01/2011	SL100AHY	10 0	1,405.00	140.50	491.75	140.50	0.00	0.00	632.25
SAM003530	Electrical, Plumbing, Millwork, Flooring 09/01/2011	SL100AHY	10 0	4,776.49	477.65	1,671.77	477.65	0.00	0.00	2,149.42
SAM007030	House remodel 06/19/2012	SL100AHY	10 0	17,754.23	1,775.42	4,438.55	1,775.42	0.00	0.00	6,213.97
SAM007040	House remodel 09/07/2012	SL100AHY	10 0	41,627.37	4,162.74	10,406.85	4,162.74	0.00	0.00	14,569.59
SAM007050	House remodel 10/01/2012	SL100AHY	10 0	16,613.86	1,661.39	4,153.47	1,661.39	0.00	0.00	5,814.86
SAM007060	House remodel 10/17/2012	SL100AHY	10 0	9,738.78	973.88	2,434.70	973.88	0.00	0.00	3,408.58
SAM007070	House remodel 11/28/2012	SL100AHY	10 0	4,000.00	400.00	1,000.00	400.00	0.00	0.00	1,400.00

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Class: 1625										
SAM007080	House remodel 11/30/2012	SL100AHY	10 0	39,478.64	3,947.86	9,869.65	3,947.86	0 00	0.00	13,817.51
SAM007090	House remodel 12/18/2012	SL100AHY	10 0	7,858.07	785.81	1,964.52	785.81	0.00	0.00	2,750.33
SAM007780	Upgrade MAP house 01/09/2013	SL100AHY	10 0	4,205.29	420.53	630.79	420.53	0.00	0.00	1,051.32
SAM007790	Deck for house 11/12/2013	SL100AHY	10 0	24,100.35	2,410.04	3,615.06	2,410.04	0.00	0.00	6,025.10
SAM007800	Bunkhouse #1 06/12/2013	SL100AHY	25 0	172,479.57	6,899.18	10,348.77	6,899.18	0.00	0.00	17,247.95
SAM007810	Manager's Office 09/24/2013	SL100AHY	25 0	64,061.24	2,562.45	3,843.67	2,562.45	0.00	0.00	6,406.12
SAM008730	Bunkhouse #2 01/01/2014	SL100AHY	25 0	150,586.00	6,023.44	3,011.72	6,023.44	0 00	0 00	9,035.16
SAM008740	Cottages 06/01/2014	SL100AHY	25 0	1,100,079.03	44,003.16	22,001.58	44,003.16	0 00	0.00	66,004.74
SAM008750	Gift Shop House 12/05/2014	SL100AHY	25 0	229,672.36	9,186.89	4,593.45	9,186.89	0.00	0.00	13,780.34
SAM008760	Manager's House 06/30/2014	SL100AHY	25 0	90,152.28	3,606.09	1,803.05	3,606.09	0 00	0 00	5,409.14
SAM008770	MAP house remodel 11/30/2014	SL100AHY	25 0	109,209.91	4,368.40	2,184.20	4,368.40	0.00	0.00	6,552.60
SAM009250	Horse Barn - improvements 10/17/2015	SL100AHY	25 0	28,227.68	564.55	0.00	564.55	0 00	0.00	564.55
SAM009260	Saloon - improvements 08/25/2015	SL100AHY	25 0	41,614.50	832.29	0.00	832.29	0 00	0.00	832.29
SAM009280	Sheds 10/10/2015	SL100AHY	25 0	228,200.48	4,564.01	0.00	4,564.01	0 00	0.00	4,564.01
SAM009290	Commercial Kitchen 12/21/2015	SL100AHY	25 0	728,722.73	14,574.45	0.00	14,574.45	0.00	0.00	14,574.45
SAM009300	Horse Arena 05/20/2015	SL100AHY	25 0	1,845.00	36.90	0.00	36.90	0.00	0.00	36.90
SAM009320	Lumber - Siding 07/06/2015	SL100AHY	25 0	25,350.42	507.01	0.00	507.01	0 00	0.00	507.01
SAM009340	Outdoor Latrines 06/25/2015	SL100AHY	25 0	6,857.97	137.16	0.00	137.16	0 00	0.00	137.16
SAM009360	Bunkhouse #1 - Improvements 01/16/2015	SL100AHY	25 0	12,889.46	257.79	0.00	257.79	0.00	0.00	257.79
SAM009370	Bunkhouse #2 - Improvements 03/24/2015	SL100AHY	25 0	17,454.90	349.10	0.00	349.10	0.00	0.00	349.10
SAM009390	MAP House - improvements 08/04/2015	SL100AHY	25 0	131,128.76	2,622.58	0.00	2,622.58	0 00	0.00	2,622.58
SAM009400	Cottages - Improvements 06/02/2015	SL100AHY	25 0	7,327.00	146.54	0.00	146.54	0.00	0.00	146.54
SAM009900	Pump House - for 2,000 water tank 10/31/2015	SL100AHY	25 0	24,105.00	482.10	0.00	482.10	0 00	0.00	482.10
Subtotal: 1625 (80)				3,444,977.30	129,225.41	124,672.83	129,225.41	0.00	0.00	253,898.24
Class: 1630										
SAM003540	Fuel Tank 06/22/2011	SL100AHY	10 0	1,875.00	187.50	656.25	187.50	0.00	0.00	843.75
SAM007100	Piping Water Delivery System 10/21/2012	SL100AMQ	10 0	864.03	86.40	183.60	86.40	0.00	0.00	270.00
SAM007110	Storage Container for Furniture 10/20/2012	SL100AHY	10 0	5,157.00	515.70	1,289.25	515.70	0.00	0.00	1,804.95
SAM007120	Air compressor 05/31/2012	SL100AHY	10 0	1,200.00	120.00	300.00	120.00	0.00	0.00	420.00
SAM007130	Storage containers 05/31/2012	SL100AHY	10 0	9,750.00	975.00	2,437.50	975.00	0.00	0.00	3,412.50
SAM007140	Storage container									

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

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

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

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

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Class: 1640										
3AM005350	Benchwright Bench 05/27/2011	SL100AHY	10 0	542.66	54.27	189.94	54.27	0.00	0.00	244.21
3AM005360	Calais Side Chair (9) 05/27/2011	SL100AHY	10 0	2,926.46	292.65	1,024.27	292.65	0.00	0.00	1,316.92
3AM005370	Palmetto Wicker Barrell (2) 05/27/2011	SL100AHY	10 0	324.08	32.41	113.43	32.41	0.00	0.00	145.84
3AM005380	Market Umbrella 6 ft (2) 05/27/2011	SL100AHY	10 0	172.26	17.23	60.30	17.23	0.00	0.00	77.53
3AM005390	Linen Lamp Shade (2) 05/27/2011	SL100AHY	10 0	106.58	10.66	37.31	10.66	0.00	0.00	47.97
3AM005400	Market Umbrella 6 ft (2) 05/27/2011	SL100AHY	10 0	86.13	8.61	30.14	8.61	0.00	0.00	38.75
3AM005410	Benchwright Bench (1) 05/27/2011	SL100AHY	10 0	542.67	54.27	189.94	54.27	0.00	0.00	244.21
3AM005420	Palmetto Wicker Armchair (4) 05/27/2011	SL100AHY	10 0	3,040.64	304.06	1,064.21	304.06	0.00	0.00	1,368.27
3AM005560	Miscellaneous Furnishings 05/28/2011	SL100AHY	10 0	1,325.18	132.52	463.82	132.52	0.00	0.00	596.34
3AM005570	Lamp Shades Linen (14) 05/28/2011	SL100AHY	10 0	659.03	65.90	230.65	65.90	0.00	0.00	296.55
3AM005590	Lamps Iron (6) 06/02/2011	SL100AHY	10 0	791.63	79.16	277.06	79.16	0.00	0.00	356.22
3AM005600	Lamp Shades Linen (2) 06/02/2011	SL100AHY	10 0	106.58	10.66	37.31	10.66	0.00	0.00	47.97
3AM005620	Bradford Lamps (3) 06/03/2011	SL100AHY	10 0	182.67	18.27	63.94	18.27	0.00	0.00	82.21
3AM005630	PB Comfort Square Grand Sofa 06/14/2011	SL100AHY	10 0	1,408.39	140.84	492.94	140.84	0.00	0.00	633.78
3AM005640	PB Comfort Arm Chair 06/14/2011	SL100AHY	10 0	1,002.21	100.22	350.77	100.22	0.00	0.00	450.99
3AM005650	Manhattan Leather Armchair 06/14/2011	SL100AHY	10 0	1,331.07	133.11	465.88	133.11	0.00	0.00	598.99
3AM005660	Manhattan Leather Recliner 06/14/2011	SL100AHY	10 0	1,761.73	176.17	616.60	176.17	0.00	0.00	792.77
3AM005670	Espresso Chair 06/14/2011	SL100AHY	10 0	234.31	23.43	82.01	23.43	0.00	0.00	105.44
3AM005680	Accent Table (1) Coffee Table (1) 06/14/2011	SL100AHY	10 0	409.70	40.97	143.40	40.97	0.00	0.00	184.37
3AM005690	Glasgow Entertainment Cart 06/15/2011	SL100AHY	10 0	912.38	91.24	319.34	91.24	0.00	0.00	410.58
3AM005700	Newberry Console Table 06/15/2011	SL100AHY	10 0	977.66	97.77	342.19	97.77	0.00	0.00	439.96
3AM005710	Penelope White Table Lamp 06/15/2011	SL100AHY	10 0	113.09	11.31	39.58	11.31	0.00	0.00	50.89
3AM005720	Lamp Shades Linen (4) 06/15/2011	SL100AHY	10 0	169.65	16.97	59.39	16.97	0.00	0.00	76.36
3AM005730	Bradford Floor Lamp 06/15/2011	SL100AHY	10 0	337.71	33.77	118.20	33.77	0.00	0.00	151.97
3AM005800	Penelope White Table Lamp (3) 06/17/2011	SL100AHY	10 0	366.68	36.67	128.34	36.67	0.00	0.00	165.01
3AM005810	Wood Accent Espresso 06/17/2011	SL100AHY	10 0	328.75	32.88	115.08	32.88	0.00	0.00	147.96
3AM005820	Andover Cabinet (2) 06/17/2011	SL100AHY	10 0	2,145.95	214.60	751.10	214.60	0.00	0.00	965.70
3AM005830	Bradford Floor Lamp 06/17/2011	SL100AHY	10 0	171.79	17.18	60.13	17.18	0.00	0.00	77.31
3AM005870	Lamp (3) 06/21/2011	SL100AHY	10 0	211.38	21.14	73.99	21.14	0.00	0.00	95.13
3AM005880	Rugs 8x10 (4) 06/21/2011	SL100AHY	10 0	861.26	86.13	301.45	86.13	0.00	0.00	387.58

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1640										
SAM005890	Lamp Shades Linen (3) 06/21/2011	SL100AHY	10 0	85.15	8 52	29.82	8 52	0 00	0.00	38.34
SAM005950	Lamps (6) 07/01/2011	SL100AHY	10 0	422.16	42.22	147.77	42 22	0.00	0.00	189.99
SAM005960	Lamp Shades Linen (2) 07/01/2011	SL100AHY	10 0	79.17	7.92	27.72	7.92	0.00	0.00	35.64
SAM005970	Rugs 8x10 (4) 07/01/2011	SL100AHY	10 0	1,572.12	157.21	550.24	157.21	0.00	0.00	707.45
SAM006010	Mcroy Table Lamp (4) 07/04/2011	SL100AHY	10 0	1,034.40	103.44	362.04	103.44	0.00	0.00	465.48
SAM006020	Armchre GRN D Ivory 07/04/2011	SL100AHY	10 0	957.87	95.79	335.26	95.79	0.00	0.00	431.05
SAM006030	Rugs 8x10 (2) 07/04/2011	SL100AHY	10 0	1,281.08	128.11	448.38	128.11	0.00	0.00	576.49
SAM006040	Tibetan Stool 07/04/2011	SL100AHY	10 0	320.02	32.00	112.00	32 00	0.00	0.00	144.00
SAM006050	Calais Side Chair (5) 07/04/2011	SL100AHY	10 0	3,221.73	322.17	1,127.60	322.17	0 00	0 00	1,449.77
SAM006060	Benchwright Mirror 36x60 07/04/2011	SL100AHY	10 0	537.67	53.77	188.19	53.77	0 00	0 00	241.96
SAM006070	Benchwright Mirror 30x42 (2) 07/04/2011	SL100AHY	10 0	752.10	75.21	263.24	75.21	0.00	0.00	338.45
SAM006080	Sutter Adjustable Floor Lamp (4) 07/04/2011	SL100AHY	10 0	775.80	77.58	271.53	77.58	0 00	0 00	349.11
SAM006180	Buchanan Armchair 07/07/2011	SL100AHY	10 0	452.52	45.25	158.38	45.25	0 00	0 00	203.63
SAM006190	Benchwright Side Table (2) 07/14/2011	SL100AHY	10 0	773.86	77.39	270.86	77.39	0.00	0.00	348.25
SAM006200	Hyde Side Table 07/14/2011	SL100AHY	10 0	192.98	19.30	67.55	19.30	0 00	0 00	86.85
SAM006210	Colby Tall Stool (2) 07/14/2011	SL100AHY	10 0	144.49	14.45	50.57	14 45	0.00	0.00	65.02
SAM006220	Wood Accent Espresso 07/14/2011	SL100AHY	10 0	385.96	38.60	135.10	38.60	0.00	0.00	173.70
SAM006240	Benchwright Dining Table (2) 07/25/2011	SL100AHY	10 0	2,131.51	213.15	746.03	213.15	0 00	0 00	959.18
SAM006250	Benchwright Bench (4) 07/25/2011	SL100AHY	10 0	2,129.57	212.96	745.36	212.96	0 00	0 00	958.32
SAM006260	Aaron Side Chair (4) 07/25/2011	SL100AHY	10 0	888.29	88.83	310.90	88 83	0.00	0.00	399.73
SAM006270	Santorini Mirror (2) 07/25/2011	SL100AHY	10 0	579.91	57.99	202.97	57.99	0.00	0.00	260.96
SAM006280	Belmont Buffet Wax Pine 07/25/2011	SL100AHY	10 0	3,195.65	319.57	1,118.49	319.57	0.00	0.00	1,438.06
SAM006370	Norfolk Dining Bench (1) 07/31/2011	SL100AHY	10 0	483.91	48.39	169.37	48.39	0.00	0.00	217.76
SAM006380	Camden Table 07/31/2011	SL100AHY	10 0	289.96	29.00	101.50	29.00	0 00	0 00	130.50
SAM006390	Andover Cabinet (5) 07/31/2011	SL100AHY	10 0	3,197.27	319.73	1,119.05	319.73	0.00	0.00	1,438.78
SAM006400	Calais Side Chair (10) 07/31/2011	SL100AHY	10 0	2,899.55	289.96	1,014.86	289.96	0.00	0.00	1,304.82
SAM006410	Cube - Olive Leather Saddle Brown (4) 07/31/2011	SL100AHY	10 0	1,159.82	115.98	405.93	115.98	0.00	0.00	521.91
SAM006420	Charlotte Bedside Table (2) 07/31/2011	SL100AHY	10 0	347.17	34.72	121.52	34.72	0 00	0 00	156.24
SAM006430	Benchwright Pedestal Dining Table 07/31/2011	SL100AHY	10 0	1,259.71	125.97	440.90	125.97	0.00	0.00	566.87
SAM006440	Benchwright Pedestal Dining Table 07/31/2011	SL100AHY	10 0	1,259.71	125.97	440.90	125.97	0.00	0.00	566.87

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

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

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Class: 1641										
SAM003790	06/15/2011 Photos	SL100AHY	10 0	119.63	11.96	41.86	11.96	0.00	0.00	53.82
SAM003800	06/16/2011 Picture Frames	SL100AHY	10 0	104.91	10.49	36.72	10.49	0.00	0.00	47.21
SAM003810	06/16/2011 Linens	SL100AHY	10 0	128.98	12.90	45.15	12.90	0.00	0.00	58.05
SAM003820	06/17/2011 Linens	SL100AHY	10 0	1,133.29	113.33	396.65	113.33	0.00	0.00	509.98
SAM003830	06/17/2011 Photos	SL100AHY	10 0	1,594.04	159.40	557.90	159.40	0.00	0.00	717.30
SAM003840	06/21/2011 Picture Frames	SL100AHY	10 0	65.78	6.58	23.03	6.58	0.00	0.00	29.61
SAM003850	07/23/2011 Photos	SL100AHY	10 0	675.91	67.59	236.57	67.59	0.00	0.00	304.16
SAM003860	07/28/2011 Linens	SL100AHY	10 0	1,000.00	100.00	350.00	100.00	0.00	0.00	450.00
SAM003870	08/02/2011 Linens	SL100AHY	10 0	574.93	57.49	201.22	57.49	0.00	0.00	258.71
SAM003880	08/22/2011 Photos	SL100AHY	10 0	2,420.36	242.04	847.14	242.04	0.00	0.00	1,089.18
SAM003890	09/03/2011 Blinds	SL100AHY	10 0	65.25	6.53	22.85	6.53	0.00	0.00	29.38
SAM003900	09/06/2011 Picture Frames - Wild horse	SL100AHY	10 0	1,219.00	121.90	426.65	121.90	0.00	0.00	548.55
SAM003910	11/03/2011 Picture Frames - Wild horse	SL100AHY	10 0	397.33	39.73	139.06	39.73	0.00	0.00	178.79
SAM003920	11/03/2011 Horse Prints	SL100AHY	10 0	3,514.55	351.46	1,230.11	351.46	0.00	0.00	1,581.57
SAM003930	11/09/2011 Picture Frames	SL100AHY	10 0	237.00	23.70	82.95	23.70	0.00	0.00	106.65
SAM003940	11/15/2011 Photos	SL100AHY	10 0	73.70	7.37	25.80	7.37	0.00	0.00	33.17
SAM004170	11/23/2011 Glasses Pilsner	SL100AHY	10 0	893.88	89.39	312.86	89.39	0.00	0.00	402.25
SAM004180	05/01/2011 Jute Runner 18x90	SL100AHY	10 0	13.05	1.31	4.58	1.31	0.00	0.00	5.89
SAM004190	05/01/2011 Glasses Pilsner	SL100AHY	10 0	31.54	3.15	11.03	3.15	0.00	0.00	14.18
SAM004200	05/01/2011 Glass Apothecary Jar	SL100AHY	10 0	39.15	3.92	13.72	3.92	0.00	0.00	17.64
SAM004210	05/01/2011 Paper Crochet Pillow Honey	SL100AHY	10 0	42.41	4.24	14.84	4.24	0.00	0.00	19.08
SAM004220	05/01/2011 PB Bath Rug (2)	SL100AHY	10 0	53.29	5.33	18.65	5.33	0.00	0.00	23.98
SAM004230	05/01/2011 Runner 16 x 108	SL100AHY	10 0	56.55	5.66	19.81	5.66	0.00	0.00	25.47
SAM004240	05/01/2011 Beachcomber Basket (1)	SL100AHY	10 0	64.16	6.42	22.47	6.42	0.00	0.00	28.89
SAM004250	05/01/2011 Watering Cans (3)	SL100AHY	10 0	75.04	7.50	26.25	7.50	0.00	0.00	33.75
SAM004260	05/01/2011 Savannah Basket with Lid (2)	SL100AHY	10 0	78.30	7.83	27.41	7.83	0.00	0.00	35.24
SAM004270	05/01/2011 Picture Frames 4x6 (6)	SL100AHY	10 0	95.70	9.57	33.50	9.57	0.00	0.00	43.07
SAM004280	05/01/2011 Miscellaneous Furnishings	SL100AHY	10 0	104.40	10.44	36.54	10.44	0.00	0.00	46.98
SAM004290	05/01/2011 Silverware Caddy (3)	SL100AHY	10 0	107.66	10.77	37.69	10.77	0.00	0.00	48.46
SAM004300	05/01/2011 Woven Cambria Trays (2)	SL100AHY	10 0	114.19	11.42	39.97	11.42	0.00	0.00	51.39

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Class: 1641										
SAM004310	05/01/2011	SL100AHY	10 0	128.33	12.83	44.91	12.83	0 00	0 00	57.74
	Galvanized Party Buckets (2)									
SAM004320	05/01/2011	SL100AHY	10 0	128.33	12.83	44.91	12.83	0.00	0.00	57.74
	Linen Pillow Cover (5)									
SAM004330	05/01/2011	SL100AHY	10 0	135.94	13.59	47.57	13.59	0 00	0 00	61.16
	Down Pillows (7)									
SAM004340	05/01/2011	SL100AHY	10 0	155.51	15.55	54.43	15 55	0.00	0.00	69.98
	Tuscan Pedestal Planter									
SAM004350	05/01/2011	SL100AHY	10 0	162.04	16.20	56.70	16.20	0.00	0.00	72.90
	Great White Creamer Super Pitcher									
SAM004360	05/01/2011	SL100AHY	10 0	189.23	18.92	66.22	18.92	0 00	0 00	85 14
	Napa Side Chair Slipcovers (4)									
SAM004370	05/01/2011	SL100AHY	10 0	213.15	21.32	74 62	21.32	0.00	0.00	95.94
	Sheepskin Throw (Faux) (2)									
SAM004380	05/01/2011	SL100AHY	10 0	215 33	21.53	75 36	21 53	0.00	0 00	96.89
	Cozy Cable Throw (2)									
SAM004390	05/01/2011	SL100AHY	10 0	215.33	21.53	75.36	21.53	0.00	0.00	96 89
	Flax Linen Napkins (24)									
SAM004400	05/01/2011	SL100AHY	10 0	234 90	23 49	82.22	23 49	0 00	0 00	105.71
	Flax Linen Napkins (24)									
SAM004410	05/01/2011	SL100AHY	10 0	234.90	23 49	82.22	23.49	0.00	0.00	105.71
	Duvet (2)									
SAM004420	05/01/2011	SL100AHY	10 0	280.58	28 06	98 21	28 06	0.00	0 00	126 27
	CFL PNL P WT TBL LP (2)									
SAM004430	05/01/2011	SL100AHY	10 0	282.75	28.28	98.98	28.28	0.00	0.00	127.26
	Glasses - Pilsner, Hefeweizen									
SAM004440	05/01/2011	SL100AHY	10 0	300.15	30.02	105.07	30.02	0.00	0.00	135 09
	Blankets (2)									
SAM004450	05/01/2011	SL100AHY	10 0	302 33	30 23	105.81	30.23	0.00	0.00	136.04
	Miscellaneous Furnishings									
SAM004460	05/01/2011	SL100AHY	10 0	304.49	30.45	106.57	30.45	0.00	0.00	137 02
	Great White Cereal Bowl/Mugs/S&P									
SAM004470	05/01/2011	SL100AHY	10 0	306.68	30.67	107.34	30 67	0 00	0 00	138 01
	Pillow Shams (6)									
SAM004480	05/01/2011	SL100AHY	10 0	319.72	31.97	111.90	31.97	0 00	0 00	143 87
	White Embroidered Shams (6)									
SAM004490	05/01/2011	SL100AHY	10 0	319.73	31.97	111.90	31.97	0.00	0.00	143 87
	Quilts (2)									
SAM004500	05/01/2011	SL100AHY	10 0	324.08	32.41	113.43	32.41	0.00	0.00	145.84
	Casa Glassware									
SAM004510	05/01/2011	SL100AHY	10 0	324.08	32 41	113 43	32.41	0.00	0.00	145.84
	Candle Holders Votive									
SAM004520	05/01/2011	SL100AHY	10 0	332.78	33.28	116 48	33 28	0 00	0 00	149 76
	Chenille Throws (4)									
SAM004530	05/01/2011	SL100AHY	10 0	365 40	36.54	127.89	36.54	0.00	0.00	164 43
	Down Comforter (2)									
SAM004540	05/01/2011	SL100AHY	10 0	389.33	38.93	136.26	38.93	0.00	0.00	175.19
	Napa Slipcovers (8)									
SAM004550	05/01/2011	SL100AHY	10 0	426.30	42.63	149.21	42.63	0.00	0.00	191.84
	Roades Ice Buckets, Serving Bowl									
SAM004560	05/01/2011	SL100AHY	10 0	430.65	43.07	150.74	43 07	0 00	0 00	193 81
	Twig Coat Rack (2)									
SAM004570	05/01/2011	SL100AHY	10 0	432.83	43.28	151 48	43.28	0.00	0.00	194.76
	Tuscan Urns (2)									
SAM004580	05/01/2011	SL100AHY	10 0	432.83	43.28	151.48	43.28	0.00	0.00	194.76
	PB Classic Towel Set (12)									
SAM004590	05/01/2011	SL100AHY	10 0	482.85	48.29	169.01	48.29	0.00	0.00	217.30
	Miscellaneous Furnishings									
SAM004600	05/01/2011	SL100AHY	10 0	487.87	48.79	170.76	48.79	0.00	0.00	219.55
	Picture Frames (27)									

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Class: 1641										
SAM004610	05/01/2011	SL100AHY	10 0	606.37	60.64	212.24	60.64	0.00	0.00	272.88
	Plates & Chargers - Flower, Fern, Bird									
SAM004620	05/01/2011	SL100AHY	10 0	629.37	62.94	220.29	62.94	0.00	0.00	283.23
	Down Pillows (20)									
SAM004630	05/01/2011	SL100AHY	10 0	687.30	68.73	240.56	68.73	0.00	0.00	309.29
	Antique Silver Serving Pieces									
SAM004640	05/01/2011	SL100AHY	10 0	698.18	69.82	244.37	69.82	0.00	0.00	314.19
	Decorative Plants									
SAM004650	05/01/2011	SL100AHY	10 0	765.60	76.56	267.96	76.56	0.00	0.00	344.52
	Antique Silver Serving Sets (20)									
SAM004660	05/01/2011	SL100AHY	10 0	811.21	81.12	283.92	81.12	0.00	0.00	365.04
	Twig Coat Rack (4)									
SAM004670	05/01/2011	SL100AHY	10 0	865.65	86.57	302.99	86.57	0.00	0.00	389.56
	Glassware - Goblets, Mugs, Pilsner									
SAM004680	05/01/2011	SL100AHY	10 0	898.28	89.83	314.40	89.83	0.00	0.00	404.23
	Decorative Plants									
SAM004690	05/01/2011	SL100AHY	10 0	1,152.73	115.27	403.45	115.27	0.00	0.00	518.72
	Miscellaneous Furnishings (adjust returns)									
SAM004700	05/01/2011	SL100AHY	10 0	1,179.90	117.99	412.97	117.99	0.00	0.00	530.96
	Miscellaneous Furnishings									
SAM004710	05/01/2011	SL100AHY	10 0	1,352.74	135.27	473.45	135.27	0.00	0.00	608.72
	Miscellaneous Furnishings									
SAM004720	05/01/2011	SL100AHY	10 0	1,948.60	194.86	682.01	194.86	0.00	0.00	876.87
	Miscellaneous Furnishings No Detail									
SAM004770	05/01/2011	SL100AHY	10 0	4,930.04	493.00	1,725.50	493.00	0.00	0.00	2,218.50
	Glassware, Goblets, Pilsner, Service									
SAM004890	05/01/2011	SL100AHY	10 0	480.87	48.09	168.31	48.09	0.00	0.00	216.40
	Casa Recycled Pitcher (3)									
SAM004900	05/01/2011	SL100AHY	10 0	94.61	9.46	33.11	9.46	0.00	0.00	42.57
	Watering Cans (5)									
SAM004910	05/01/2011	SL100AHY	10 0	130.50	13.05	45.68	13.05	0.00	0.00	58.73
	Hurricane Candle Sleeves (4)									
SAM004920	05/01/2011	SL100AHY	10 0	191.40	19.14	66.99	19.14	0.00	0.00	86.13
	Runners (5)									
SAM004930	05/01/2011	SL100AHY	10 0	212.06	21.21	74.23	21.21	0.00	0.00	95.44
	Tuscan Pedestal Planter/Bowls									
SAM004940	05/01/2011	SL100AHY	10 0	268.61	26.86	94.01	26.86	0.00	0.00	120.87
	Great White Cereal Bowl, Mugs									
SAM004950	05/01/2011	SL100AHY	10 0	278.40	27.84	97.44	27.84	0.00	0.00	125.28
	Napkins									
SAM004960	05/01/2011	SL100AHY	10 0	311.03	31.10	108.85	31.10	0.00	0.00	139.95
	Down Pillows (10)									
SAM004970	05/01/2011	SL100AHY	10 0	334.95	33.50	117.25	33.50	0.00	0.00	150.75
	Flatware, Knives									
SAM004980	05/01/2011	SL100AHY	10 0	426.94	42.69	149.42	42.69	0.00	0.00	192.11
	Decorative Plants									
SAM004990	05/01/2011	SL100AHY	10 0	930.90	93.09	325.82	93.09	0.00	0.00	418.91
	Glassware									
SAM005000	05/01/2011	SL100AHY	10 0	1,230.35	123.04	430.64	123.04	0.00	0.00	553.68
	Miscellaneous Furnishings									
SAM005010	05/01/2011	SL100AHY	10 0	1,318.79	131.88	461.58	131.88	0.00	0.00	593.46
	Lamp Shades									
SAM005020	05/01/2011	SL100AHY	10 0	216.00	21.60	75.60	21.60	0.00	0.00	97.20
	Great White Pitchers & Mugs									
SAM005030	05/01/2011	SL100AHY	10 0	414.00	41.40	144.90	41.40	0.00	0.00	186.30
	Glasses - Hefeweizen, Goblets, Tumblers									
SAM005070	05/01/2011	SL100AHY	10 0	707.63	70.76	247.66	70.76	0.00	0.00	318.42
	Great White Coffee/Tea Pot Set									
SAM005080	05/01/2011	SL100AHY	10 0	446.96	44.70	156.45	44.70	0.00	0.00	201.15
	Miscellaneous Furnishings No Detail									

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						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A		
<i>Class: 1641</i>										
SAM005170	05/01/2011	SL100AHY	10 0	1,089.45	108.95	381.32	108.95	0.00	0.00	490.27
	White Sheving									
SAM005180	05/01/2011	SL100AHY	10 0	174.00	17.40	60.90	17.40	0.00	0.00	78.30
	Emma Kitchenware									
SAM005190	05/01/2011	SL100AHY	10 0	264.26	26.43	92.50	26.43	0.00	0.00	118.93
	Miscellaneous Furnishings									
SAM005200	05/01/2011	SL100AHY	10 0	361.05	36.11	126.38	36.11	0.00	0.00	162.49
	Down Pillows (14)									
SAM005210	05/01/2011	SL100AHY	10 0	569.85	56.99	199.46	56.99	0.00	0.00	256.45
	Pillow Cases/Shams/Blankets									
SAM005220	05/01/2011	SL100AHY	10 0	615.53	61.55	215.43	61.55	0.00	0.00	276.98
	Bathroom Set - Black & White (European Apothecary)									
SAM005230	05/01/2011	SL100AHY	10 0	619.88	61.99	216.96	61.99	0.00	0.00	278.95
	Beachcomber Baskets (5)									
SAM005240	05/01/2011	SL100AHY	10 0	678.60	67.86	237.51	67.86	0.00	0.00	305.37
	Tuscan Urns (4)									
SAM005290	05/01/2011	SL100AHY	10 0	1,234.31	123.43	432.01	123.43	0.00	0.00	555.44
	POTTERY BARN CATALOG 800-922-9934 CA									
SAM005430	05/01/2011	SL100AHY	10 0	303.24	30.32	106.12	30.32	0.00	0.00	136.44
	Tuscan Urns									
SAM005440	05/27/2011	SL100AHY	10 0	73.95	7.40	25.90	7.40	0.00	0.00	33.30
	Adeline Baskets (3)									
SAM005450	05/27/2011	SL100AHY	10 0	168.31	16.83	58.91	16.83	0.00	0.00	75.74
	Croquet Set									
SAM005460	05/27/2011	SL100AHY	10 0	183.79	18.38	64.33	18.38	0.00	0.00	82.71
	PTW Quilt & Shams									
SAM005470	05/27/2011	SL100AHY	10 0	225.08	22.51	78.78	22.51	0.00	0.00	101.29
	Silverware Caddy (12)									
SAM005480	05/27/2011	SL100AHY	10 0	293.63	29.36	102.76	29.36	0.00	0.00	132.12
	Decorative Plants									
SAM005490	05/27/2011	SL100AHY	10 0	319.06	31.91	111.68	31.91	0.00	0.00	143.59
	Paper Crochet Throw Pillow (6)									
SAM005500	05/27/2011	SL100AHY	10 0	319.73	31.97	111.90	31.97	0.00	0.00	143.87
	Picture Frames 8x10 (4), 4x6 (4)									
SAM005510	05/27/2011	SL100AHY	10 0	340.95	34.10	119.35	34.10	0.00	0.00	153.45
	Serving Trays									
SAM005520	05/27/2011	SL100AHY	10 0	376.28	37.63	131.70	37.63	0.00	0.00	169.33
	Runner FLG MLT									
SAM005530	05/27/2011	SL100AHY	10 0	577.46	57.75	202.12	57.75	0.00	0.00	259.87
	Lara Quilt (5) - 2 Returned									
SAM005540	05/27/2011	SL100AHY	10 0	699.71	69.97	244.90	69.97	0.00	0.00	314.87
	Down Pillows (31)									
SAM005550	05/27/2011	SL100AHY	10 0	977.66	97.77	342.19	97.77	0.00	0.00	439.96
	Miscellaneous Furnishings									
SAM005580	05/27/2011	SL100AHY	10 0	2,724.56	272.46	953.61	272.46	0.00	0.00	1,226.07
	Miscellaneous Furnishings									
SAM005610	05/28/2011	SL100AHY	10 0	256.63	25.66	89.81	25.66	0.00	0.00	115.47
	Synthetic Pillows (27)									
SAM005740	06/02/2011	SL100AHY	10 0	753.64	75.36	263.76	75.36	0.00	0.00	339.12
	Quilt SQ VF & Shams (2)									
SAM005750	06/15/2011	SL100AHY	10 0	238.13	23.81	83.34	23.81	0.00	0.00	107.15
	Picture Frames									
SAM005760	06/15/2011	SL100AHY	10 0	272.81	27.28	95.48	27.28	0.00	0.00	122.76
	Quilt BRTN & Shams (4)									
SAM005770	06/15/2011	SL100AHY	10 0	333.81	33.38	116.83	33.38	0.00	0.00	150.21
	Pillows (12)									
SAM005780	06/15/2011	SL100AHY	10 0	404.52	40.45	141.58	40.45	0.00	0.00	182.03
	Miscellaneous Furnishings									
SAM005790	06/15/2011	SL100AHY	10 0	861.71	86.17	301.60	86.17	0.00	0.00	387.77
	Quilt - Gee's Log Cabin Quilt (3)									

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Class: 1641										
SAM005840	06/15/2011	SL100AHY	10 0	975.49	97.55	341.42	97.55	0.00	0.00	438.97
	Decorative Plants									
SAM005850	06/17/2011	SL100AHY	10 0	131.48	13.15	46.02	13.15	0.00	0.00	59.17
	Decorative Plants									
SAM005860	06/17/2011	SL100AHY	10 0	467.74	46.77	163.70	46.77	0.00	0.00	210.47
	Miscellaneous Furnishings No Detail									
SAM005900	06/17/2011	SL100AHY	10 0	722.46	72.25	252.87	72.25	0.00	0.00	325.12
	Great White Oval Platter									
SAM005910	06/21/2011	SL100AHY	10 0	70.44	7.04	24.64	7.04	0.00	0.00	31.68
	PB Serving Bowls									
SAM005920	06/21/2011	SL100AHY	10 0	140.94	14.09	49.32	14.09	0.00	0.00	63.41
	Kerala Servingware									
SAM005930	06/21/2011	SL100AHY	10 0	151.84	15.18	53.13	15.18	0.00	0.00	68.31
	Miscellaneous Furnishings									
SAM005940	06/21/2011	SL100AHY	10 0	192.35	19.24	67.34	19.24	0.00	0.00	86.58
	Down Pillows (8)									
SAM005980	06/21/2011	SL100AHY	10 0	215.31	21.53	75.36	21.53	0.00	0.00	96.89
	PP Table Linen Bisque									
SAM005990	07/01/2011	SL100AHY	10 0	158.33	15.83	55.41	15.83	0.00	0.00	71.24
	Josie Kalamkar Yellow Quilt (3)									
SAM006000	07/01/2011	SL100AHY	10 0	575.47	57.55	201.42	57.55	0.00	0.00	258.97
	Miscellaneous Furnishings No Detail									
SAM006090	07/04/2011	SL100AHY	10 0	1,053.58	105.36	368.76	105.36	0.00	0.00	474.12
	Down Pillows (3)									
SAM006100	07/04/2011	SL100AHY	10 0	64.65	6.47	22.64	6.47	0.00	0.00	29.11
	Linen Ruffie Sham (2)									
SAM006110	07/04/2011	SL100AHY	10 0	105.60	10.56	36.96	10.56	0.00	0.00	47.52
	Square Sham (3)									
SAM006120	07/04/2011	SL100AHY	10 0	106.64	10.66	37.31	10.66	0.00	0.00	47.97
	Great White Mug									
SAM006130	07/04/2011	SL100AHY	10 0	181.02	18.10	63.35	18.10	0.00	0.00	81.45
	Synthetic Pillows (8)									
SAM006140	07/04/2011	SL100AHY	10 0	206.88	20.69	72.41	20.69	0.00	0.00	93.10
	Linen Button Down Sham (4)									
SAM006150	07/04/2011	SL100AHY	10 0	211.19	21.12	73.92	21.12	0.00	0.00	95.04
	Quill (12)									
SAM006160	07/04/2011	SL100AHY	10 0	232.61	23.26	81.41	23.26	0.00	0.00	104.67
	Decorative Plants									
SAM006170	07/04/2011	SL100AHY	10 0	461.17	46.12	161.42	46.12	0.00	0.00	207.54
	Miscellaneous Furnishings									
SAM006230	07/04/2011	SL100AHY	10 0	478.65	47.87	167.54	47.87	0.00	0.00	215.41
	Beachcomber Basket Round									
SAM006290	07/15/2011	SL100AHY	10 0	139.00	13.90	48.65	13.90	0.00	0.00	62.55
	Miscellaneous Furnishings									
SAM006300	07/25/2011	SL100AHY	10 0	73.70	7.37	25.80	7.37	0.00	0.00	33.17
	Small Planter									
SAM006310	07/25/2011	SL100AHY	10 0	119.19	11.92	41.72	11.92	0.00	0.00	53.64
	Micromax King Comforter (2)									
SAM006320	07/25/2011	SL100AHY	10 0	347.17	34.72	121.52	34.72	0.00	0.00	156.24
	Aurora Charger (16) Caddy (2) Bread (4)									
SAM006330	07/25/2011	SL100AHY	10 0	482.94	48.29	169.02	48.29	0.00	0.00	217.31
	Plates									
SAM006340	07/25/2011	SL100AHY	10 0	487.78	48.78	170.73	48.78	0.00	0.00	219.51
	Stella Quilt (2) & Shams (9)									
SAM006350	07/25/2011	SL100AHY	10 0	959.08	95.91	335.68	95.91	0.00	0.00	431.59
	Alessandra Quilt (2) & Shams (10)									
SAM006360	07/25/2011	SL100AHY	10 0	977.51	97.75	342.13	97.75	0.00	0.00	439.88
	Decorative Plants									
SAM006490	07/25/2011	SL100AHY	10 0	1,001.27	100.13	350.45	100.13	0.00	0.00	450.58
	Salt & Pepper Wheelbarrows (6)									

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Class 1641											
SAM006500	07/31/2011	SL100AHY	10 0	72.73	7.27	25.45	7.27	0.00	0.00	32.72	
	Great White Tiered (3)										
SAM006510	07/31/2011	SL100AHY	10 0	130.92	13.09	45.82	13.09	0.00	0.00	58.91	
	Linen Ruffie Sham (3)										
SAM006520	07/31/2011	SL100AHY	10 0	142.55	14.26	49.91	14.26	0.00	0.00	64.17	
	Large Vase (2)										
SAM006530	07/31/2011	SL100AHY	10 0	143.52	14.35	50.23	14.35	0.00	0.00	64.58	
	Bella Paisley Duvet (2)										
SAM006540	07/31/2011	SL100AHY	10 0	192.01	19.20	67.20	19.20	0.00	0.00	86.40	
	Founders Wine Opener										
SAM006550	07/31/2011	SL100AHY	10 0	192.98	19.30	67.55	19.30	0.00	0.00	86.85	
	Livingston Occasional SVWNT										
SAM006560	07/31/2011	SL100AHY	10 0	241.46	24.15	84.52	24.15	0.00	0.00	108.67	
	Miscellaneous Furnishings No Detail										
SAM006570	07/31/2011	SL100AHY	10 0	244.64	24.46	85.61	24.46	0.00	0.00	110.07	
	Wine Barrel Drink Dispenser (2)										
SAM006580	07/31/2011	SL100AHY	10 0	250.20	25.02	87.57	25.02	0.00	0.00	112.59	
	Napa Slipcovers (6)										
SAM006590	07/31/2011	SL100AHY	10 0	285.11	28.51	99.79	28.51	0.00	0.00	128.30	
	Bella Paisley Duvet (10)										
SAM006600	07/31/2011	SL100AHY	10 0	300.62	30.06	105.21	30.06	0.00	0.00	135.27	
	Plates/Chargers										
SAM006610	07/31/2011	SL100AHY	10 0	303.53	30.35	106.23	30.35	0.00	0.00	136.58	
	Cambna Serving Bowls (10)										
SAM006620	07/31/2011	SL100AHY	10 0	310.32	31.03	108.61	31.03	0.00	0.00	139.64	
	Canvas Leather Bin (6)										
SAM006630	07/31/2011	SL100AHY	10 0	382.08	38.21	133.73	38.21	0.00	0.00	171.94	
	Barrel Wine Rack (2)										
SAM006640	07/31/2011	SL100AHY	10 0	385.96	38.60	135.10	38.60	0.00	0.00	173.70	
	Josie Kalamkari Quilt (2)										
SAM006650	07/31/2011	SL100AHY	10 0	405.36	40.54	141.89	40.54	0.00	0.00	182.43	
	Down Pillows (16)										
SAM006660	07/31/2011	SL100AHY	10 0	482.94	48.29	169.02	48.29	0.00	0.00	217.31	
	Sicily Terra Cotta Pots/Vases (36)										
SAM006670	07/31/2011	SL100AHY	10 0	486.81	48.68	170.38	48.68	0.00	0.00	219.06	
	Josie Kalamkari Shams (10)										
SAM006680	07/31/2011	SL100AHY	10 0	533.36	53.34	186.69	53.34	0.00	0.00	240.03	
	Cozy Cable Throw (10)										
SAM006690	07/31/2011	SL100AHY	10 0	1,154.00	115.40	403.90	115.40	0.00	0.00	519.30	
	Plates										
SAM006700	07/31/2011	SL100AHY	10 0	1,231.58	123.16	431.06	123.16	0.00	0.00	554.22	
	Miscellaneous Furnishings										
SAM006710	07/31/2011	SL100AHY	10 0	1,315.96	131.60	460.60	131.60	0.00	0.00	592.20	
	Decorative Plants										
SAM006720	07/31/2011	SL100AHY	10 0	1,887.13	188.71	660.49	188.71	0.00	0.00	849.20	
	Decorative Plants										
SAM006740	07/31/2011	SL100AHY	10 0	2,291.52	229.15	802.03	229.15	0.00	0.00	1,031.18	
	Down Pillows (6)										
SAM006750	08/01/2011	SL100AHY	10 0	69.82	6.98	24.43	6.98	0.00	0.00	31.41	
	Emma Mugs (9)										
SAM006790	08/01/2011	SL100AHY	10 0	87.28	8.73	30.55	8.73	0.00	0.00	39.28	
	Miscellaneous Furnishings No Detail										
SAM006800	08/04/2011	SL100AHY	10 0	244.64	24.46	85.61	24.46	0.00	0.00	110.07	
	Tuscan Pedestal Planter (3)										
SAM006820	08/05/2011	SL100AHY	10 0	184.93	18.49	64.72	18.49	0.00	0.00	83.21	
	Sicily Terra Cotta Cachepot (14)										
SAM006830	08/09/2011	SL100AHY	10 0	229.29	22.93	80.25	22.93	0.00	0.00	103.18	
	Decorative Plants										
SAM006840	08/09/2011	SL100AHY	10 0	269.38	26.94	94.29	26.94	0.00	0.00	121.23	
	Bedskirts Linen Flax (1)										

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE					
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr	
<i>Class: 1641</i>											
	08/10/2011	SL100AHY	10 0	93.96	9.40	32.90	9.40	0.00	0.00	42.30	
SAM006860	Mug Tree Stand										
	08/19/2011	SL100AHY	10 0	144.50	14.45	50.58	14.45	0.00	0.00	65.03	
SAM006870	Trays (8)										
	08/19/2011	SL100AHY	10 0	250.38	25.04	87.64	25.04	0.00	0.00	112.68	
SAM006880	Bedskirts Linen Flax (5)										
	08/19/2011	SL100AHY	10 0	528.51	52.85	184.98	52.85	0.00	0.00	237.83	
SAM007350	Furnishings Pottery Barn										
	12/31/2012	SL100AHY	10 0	24,686.29	2,468.63	6,171.57	2,468.63	0.00	0.00	8,640.20	
SAM008890	Whiskey barrel planters and sheep troughs										
	06/11/2014	SL100AHY	10 0	13,267.62	1,326.76	663.38	1,326.76	0.00	0.00	1,990.14	
SAM008900	Bedding										
	09/24/2014	SL100AHY	10 0	26,295.50	2,629.55	1,314.78	2,629.55	0.00	0.00	3,944.33	
<i>Subtotal. 1641 (198)</i>				160,436.98	16,043.77	41,815.70	16,043.77	0.00	0.00	57,859.47	
<i>Class: 1650</i>											
SAM000170	Horses										
	01/27/2010	SL100AHY	10 0	17,500.00	1,750.00	7,875.00	1,750.00	0.00	0.00	9,625.00	
SAM007190	Work Horses										
	10/31/2012	SL100AHY	10 0	5,000.00	500.00	1,250.00	500.00	0.00	0.00	1,750.00	
SAM007200	Draft horses										
	12/31/2012	SL100AHY	10 0	5,000.00	500.00	1,250.00	500.00	0.00	0.00	1,750.00	
SAM008150	Palamino Team										
	03/27/2013	SL100AHY	10 0	6,000.00	600.00	900.00	600.00	0.00	0.00	1,500.00	
SAM008160	Double Stuff and Oreo										
	04/08/2013	SL100AHY	10 0	8,066.96	806.70	1,210.05	806.70	0.00	0.00	2,016.75	
SAM009800	Horse - Bay Mare										
	08/17/2015	SL100AHY	10 0	2,800.00	140.00	0.00	140.00	0.00	0.00	140.00	
SAM009810	4 Saddle Horses										
	08/31/2015	SL100AHY	10 0	4,000.00	200.00	0.00	200.00	0.00	0.00	200.00	
<i>Subtotal. 1650 (7)</i>				48,366.96	4,496.70	12,485.05	4,496.70	0.00	0.00	16,981.75	
<i>Class: 1660</i>											
SAM003950	Kawasaki Mule MC x0825										
	02/26/2011	SL100AHY	5 0	400.00	80.00	280.00	80.00	0.00	0.00	360.00	
SAM003960	Kawasaki Mule MC x0825										
	02/26/2011	SL100AHY	5 0	10,437.90	2,087.58	7,306.53	2,087.58	0.00	0.00	9,394.11	
SAM003970	RV Purchase										
	06/08/2011	SL100AHY	10 0	7,000.00	700.00	2,450.00	700.00	0.00	0.00	3,150.00	
SAM007390	Tom Car 1										
	02/24/2012	SL100AHY	5 0	20,036.95	4,007.39	10,018.48	4,007.39	0.00	0.00	14,025.87	
SAM007400	Tom Car 2										
	06/20/2012	SL100AHY	5 0	26,020.00	5,204.00	13,010.00	5,204.00	0.00	0.00	18,214.00	
SAM007410	Truck										
	06/30/2012	SL100AHY	5 0	23,514.00	4,702.80	11,757.00	4,702.80	0.00	0.00	16,459.80	
SAM007420	Flatbed										
	07/31/2012	SL100AHY	5 0	2,524.94	504.99	1,262.47	504.99	0.00	0.00	1,767.46	
SAM007430	24' Trailer										
	09/30/2012	SL100AHY	5 0	7,280.00	1,456.00	3,640.00	1,456.00	0.00	0.00	5,096.00	
SAM007440	Trailer 1971										
	11/30/2012	SL100AHY	5 0	8,000.00	1,600.00	4,000.00	1,600.00	0.00	0.00	5,600.00	
SAM007450	Gooseneck Stock Trailer 2004 Parker Built										
	12/31/2012	SL100AHY	5 0	3,000.00	600.00	1,500.00	600.00	0.00	0.00	2,100.00	
SAM007860	2012 Dodge Ram 1500 White										
	03/23/2013	SL100AHY	5 0	28,605.58	5,721.12	8,581.68	5,721.12	0.00	0.00	14,302.80	
SAM007880	2012 Dodge Ram 1500 Silver										
	03/26/2013	SL100AHY	5 0	29,791.62	5,958.32	8,937.48	5,958.32	0.00	0.00	14,895.80	
SAM008020	Suburban										
	04/09/2013	SL100AHY	5 0	43,760.00	8,752.00	13,128.00	8,752.00	0.00	0.00	21,880.00	
SAM008030	Penske Truck										

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1660</i>										
3AM008040	04/30/2013	SL100AHY	5 0	16,500.00	3,300.00	4,950.00	3,300.00	0.00	0.00	8,250.00
	Decorative Wagon									
3AM008050	05/08/2013	SL100AHY	5 0	2,295.00	459.00	688.50	459.00	0.00	0.00	1,147.50
	Decorative Wagon									
3AM008060	05/08/2013	SL100AHY	5 0	2,295.00	459.00	688.50	459.00	0.00	0.00	1,147.50
	Covered Decorative Wagon									
3AM008070	05/08/2013	SL100AHY	5 0	15,114.60	3,022.92	4,534.38	3,022.92	0.00	0.00	7,557.30
	Stagecoach									
3AM008090	05/08/2013	SL100AHY	5 0	35,750.00	7,150.00	10,725.00	7,150.00	0.00	0.00	17,875.00
	Stagecoach wagon									
3AM008100	05/22/2013	SL100AHY	5 0	17,573.80	3,514.76	5,272.14	3,514.76	0.00	0.00	8,786.90
	Kitchen Trailer									
3AM008910	06/24/2013	SL100AHY	5 0	261,864.90	52,372.98	78,559.47	52,372.98	0.00	0.00	130,932.45
	2014 Mercedes Sprinter									
3AM008920	03/25/2014	SL100AHY	5 0	56,499.25	11,299.85	5,649.93	11,299.85	0.00	0.00	16,949.78
	2014 Jeep Cherokee									
3AM008930	04/29/2014	SL100AHY	5 0	34,372.25	6,874.45	3,437.23	6,874.45	0.00	0.00	10,311.68
	2014 Jeep Cherokee 6815									
3AM008940	04/29/2014	SL100AHY	5 0	34,021.25	6,804.25	3,402.13	6,804.25	0.00	0.00	10,206.38
	Camo Wrap Range Rovers									
3AM008950	05/06/2014	SL100AHY	5 0	4,700.00	940.00	470.00	940.00	0.00	0.00	1,410.00
	Camo Wrap all vehicles and decals									
3AM008960	08/18/2014	SL100AHY	5 0	39,017.50	7,803.50	3,901.75	7,803.50	0.00	0.00	11,705.25
	2014 Toyota Tacoma 8317									
3AM008970	05/06/2014	SL100AHY	5 0	19,750.25	3,950.05	1,975.03	3,950.05	0.00	0.00	5,925.08
	2014 Toyota Tacoma 9253									
3AM008980	05/29/2014	SL100AHY	5 0	21,425.00	4,285.00	2,142.50	4,285.00	0.00	0.00	6,427.50
	2014 Dodge Ram 8842									
3AM008990	06/05/2014	SL100AHY	5 0	43,996.25	8,799.25	4,399.63	8,799.25	0.00	0.00	13,198.88
	Sheep Wagons 6									
3AM009000	10/16/2014	SL100AHY	5 0	68,000.00	13,600.00	6,800.00	13,600.00	0.00	0.00	20,400.00
	Bikes									
3AM009010	06/03/2014	SL100AHY	10 0	3,336.17	333.62	166.81	333.62	0.00	0.00	500.43
	Chuck Wagon									
3AM009020	05/14/2014	SL100AHY	5 0	13,221.54	2,644.31	1,322.15	2,644.31	0.00	0.00	3,966.46
	Maverick ATVs 4									
3AM009030	04/29/2014	SL100AHY	5 0	95,163.00	19,032.60	9,516.30	19,032.60	0.00	0.00	28,548.90
	Golf cart housekeeping									
3AM009040	05/21/2014	SL100AHY	5 0	13,215.00	2,643.00	1,321.50	2,643.00	0.00	0.00	3,964.50
	Golf Cart 0561									
3AM009050	05/22/2014	SL100AHY	5 0	7,640.00	1,528.00	764.00	1,528.00	0.00	0.00	2,292.00
	Golf Cart 0595									
3AM009060	05/22/2014	SL100AHY	5 0	7,640.00	1,528.00	764.00	1,528.00	0.00	0.00	2,292.00
	Golf Carts 9430									
3AM009820	05/22/2014	SL100AHY	5 0	5,989.00	1,197.80	598.90	1,197.80	0.00	0.00	1,796.70
	6 Sheep Wagons w/additions									
3AM009830	06/25/2015	SL100AHY	5 0	75,120.06	7,512.01	0.00	7,512.01	0.00	0.00	7,512.01
	3 Covered Wagons - assembly									
3AM009840	05/18/2015	SL100AHY	5 0	800.00	80.00	0.00	80.00	0.00	0.00	80.00
	2 - 15' Can-Am Mav Max XRS									
3AM009850	04/23/2015	SL100AHY	5 0	48,869.08	4,868.91	0.00	4,868.91	0.00	0.00	4,868.91
	1 - 14' Can Am Max 800 XT									
3AM009860	04/25/2015	SL100AHY	5 0	13,650.79	1,365.08	0.00	1,365.08	0.00	0.00	1,365.08
	1 - 15' Can Am Outlander L500									
3AM009870	04/23/2015	SL100AHY	5 0	10,545.65	1,054.57	0.00	1,054.57	0.00	0.00	1,054.57
	1 - 15' Artic Cat Prowler									
3AM009880	04/23/2015	SL100AHY	5 0	14,823.95	1,482.40	0.00	1,482.40	0.00	0.00	1,482.40
	1 - 7DFH Can-Am Mav Max XRS									
	06/26/2015	SL100AHY	10 0	17,344.54	867.23	0.00	867.23	0.00	0.00	867.23
Subtotal: 1660 (43)				1,210,724.82	222,146.74	237,921.49	222,146.74	0.00	0.00	460,068.23

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
<i>Class: 1670</i>										
3AM003980	Laptop for MAP 11.6 in scm 02/18/2011	SL100AHY	5 0	1,277.65	255.53	894.36	255.53	0.00	0 00	1,149.89
3AM003990	MAP's Sony Laptop 03/18/2011	SL100AHY	5 0	1,202.24	240.45	841.57	240.45	0 00	0.00	1,082.02
3AM007210	Satellite Phone 10/24/2012	SL100AHY	5 0	1,814.47	362.89	907.23	362.89	0 00	0.00	1,270.12
3AM007220	Atlantic Radio Phone 12/21/2012	SL100AHY	5 0	1,301.50	260.30	650.75	260.30	0.00	0.00	911.05
3AM008210	Satellite Phone 05/02/2013	SL100AHY	5 0	1,467.75	293.55	440.33	293.55	0.00	0 00	733.88
3AM008220	imac 05/02/2013	SL100AHY	5 0	1,264.97	252.99	379.49	252.99	0.00	0 00	632.48
3AM008230	imac desktop 05/02/2013	SL100AHY	5 0	1,388.84	277.77	416.65	277.77	0 00	0.00	694.42
3AM008240	ipad mini 05/02/2013	SL100AHY	5 0	335.98	67.20	100.80	67.20	0 00	0.00	168.00
3AM008250	ipad touch 07/02/2013	SL100AHY	5 0	913.54	182.71	274.06	182.71	0.00	0 00	456.77
3AM008260	VAIO Laptop 07/02/2013	SL100AHY	5 0	812.99	162.60	243.90	162.60	0.00	0 00	406.50
3AM008270	LED monitor 27" 07/02/2013	SL100AHY	5 0	414.39	82.88	124.32	82.88	0.00	0.00	207.20
3AM008280	Macbook pro 07/02/2013	SL100AHY	5 0	1,832.94	366.59	549.88	366.59	0.00	0 00	916.47
3AM008290	Macbook Pro 13" 07/02/2013	SL100AHY	5 0	1,532.94	306.59	459.88	306.59	0 00	0 00	766.47
3AM009080	Printer 04/28/2014	SL100AHY	5 0	549.98	110.00	55.00	110.00	0.00	0.00	165.00
<i>Subtotal: 1670 (14)</i>				16,110.18	3,222.05	6,338.22	3,222.05	0 00	0 00	9,560.27
<i>Class: 1671</i>										
3AM008300	Microsoft Office 07/02/2013	SL100FM	3 0	879.96	293.32	439.98	293.32	0 00	0.00	733.30
3AM009070	Quikbooks software and POS 05/25/2014	SL100FM	3 0	4,736.95	1,578.98	1,052.66	1,578.98	0.00	0 00	2,631.64
<i>Subtotal: 1671 (2)</i>				5,616.91	1,872.30	1,492.64	1,872.30	0.00	0 00	3,364.94
<i>Class: 1680</i>										
3AM007230	Advertising Booth 11/29/2012	SL100AHY	10 0	2,606.17	260.62	651.55	260.62	0 00	0.00	912.17
3AM008170	Advertising Booth 01/31/2013	SL100AHY	10 0	2,606.17	260.62	390.93	260.62	0.00	0.00	651.55
<i>Subtotal: 1680 (2)</i>				5,212.34	521.24	1,042.48	521.24	0.00	0 00	1,563.72
<i>Grand Total</i>				13,872,859.56	865,006.39	1,147,350.01	865,006.39	0 00	0.00	2,012,356.40

AJE 1

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

Asset ID	Placed in Service	Amort Meth/Conv	Life	Yr Mo	Book Cost	Amortization This Period	YEAR TO DATE			
							Beginning Accum Amort	Amortization	Net Additions Deletions	Ending Accum Amort
<i>Class: 1701</i>										
SAM004000	SAM Trademark									
	12/06/2011	SL100FM	15 0		3,143.60	209.57	646.17	209.57	0.00	855.74
SAM004010	SAM Trademark									
	12/06/2011	SL100FM	15 0		5,515.00	367.67	1,133.65	367.67	0.00	1,501.32
SAM004020	SAM Trademark									
	12/06/2011	SL100FM	15 0		2,207.76	147.18	453.81	147.18	0.00	600.99
SAM004030	SAM Trademark									
	12/06/2011	SL100FM	15 0		125.05	8.34	25.71	8.34	0.00	34.05
SAM007240	Trademark									
	02/14/2012	SL100FM	15 0		1,590.18	106.01	309.20	106.01	0.00	415.21
SAM007250	Trademark									
	03/05/2012	SL100FM	15 0		3,280.22	218.68	619.59	218.68	0.00	838.27
SAM007260	Trademark									
	03/05/2012	SL100FM	15 0		5,319.26	354.62	1,004.75	354.62	0.00	1,359.37
SAM007270	Trademark									
	03/22/2012	SL100FM	15 0		1,276.68	85.11	241.15	85.11	0.00	326.26
SAM007280	Trademark									
	04/26/2012	SL100FM	15 0		628.05	41.87	115.14	41.87	0.00	157.01
SAM007290	Trademark									
	07/31/2012	SL100FM	15 0		1,027.59	68.51	171.27	68.51	0.00	239.78
SAM007300	Trademark									
	08/22/2012	SL100FM	15 0		82.90	5.53	13.36	5.53	0.00	18.89
SAM007310	Trademark									
	09/25/2012	SL100FM	15 0		1,649.53	109.97	256.60	109.97	0.00	366.57
SAM007320	Trademark									
	10/17/2012	SL100FM	15 0		958.25	63.88	143.73	63.88	0.00	207.61
SAM007330	Trademark									
	12/31/2012	SL100FM	15 0		270.00	18.00	37.50	18.00	0.00	55.50
SAM007370	SAM Trademark									
	12/31/2012	SL100FM	15 0		6,215.30	414.35	863.23	414.35	0.00	1,277.58
<i>Subtotal: 1701 (15)</i>					<u>33,289.37</u>	<u>2,219.29</u>	<u>6,034.86</u>	<u>2,219.29</u>	<u>0.00</u>	<u>8,254.15</u>
<i>Class: 1710</i>										
SAM008180	Australian Trademark									
	09/12/2013	SL100FM	15 0		1,642.19	109.48	145.97	109.48	0.00	255.45
SAM008190	Chinese Trademark									
	09/12/2013	SL100FM	15 0		3,782.37	252.16	336.21	252.16	0.00	588.37
SAM008200	Trademark									
	06/19/2013	SL100FM	15 0		2,789.45	185.96	294.44	185.96	0.00	480.40
SAM009090	Patent Trademarks									
	08/13/2014	SL100FM	15 0		2,087.00	139.13	57.97	139.13	0.00	197.10
<i>Subtotal: 1710 (4)</i>					<u>10,301.01</u>	<u>686.73</u>	<u>834.59</u>	<u>686.73</u>	<u>0.00</u>	<u>1,521.32</u>
<i>Grand Total</i>					<u>43,590.38</u>	<u>2,906.02</u>	<u>6,869.45</u>	<u>2,906.02</u>	<u>0.00</u>	<u>9,775.47</u>

FORM 990-PF, PART II, BALANCE SHEETS

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

LENDER'S NAME	ORIGINAL AMOUNT	BALANCE DUE	DATE OF NOTE	MATURITY DATE	REPAYMENT TERMS	INTEREST RATE	SECURITY PROVIDED BY		PURPOSE OF LOAN	DESCRIPTION AND FAIR MARKET VALUE OF CONSIDERATION
							BORROWER			
Madeleine A. Pickens, Chairperson and President	\$ 4,126,953.00	\$ 4,126,953.00	12/31/2015	12/31/2015	Any and all accrued and unpaid principal due under the Note, if not previously paid pursuant to the payments provisions below or the other terms of the Note, shall be due and payable on or before the Maturity Date. SAM shall be entitled to prepay the Loan Funds in whole or in part at any time without penalty or premium.	0%	N/A		The Loan Funds were expended in furtherance of SAM's exempt purpose.	Cash, \$4,126,953