Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2008

For calendar year 2008, or tax year beginning JULY 1, 2008, and ending JUNE 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ACTION WILDLIFE FOUNDATION, INC.

A Employer identification number: 06-1401697

Number and street (or P.O. box number if mail is not delivered to street address): 43 NORFOLK ST. Room/suite:

B Telephone number (see page 10 of the instructions): (860) 482-4464

City or town, state, and ZIP code: TORRINGTON, CT 06790

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $5567494

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) .....
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	272600			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1759	1759	1759	
	4 Dividends and interest from securities	–	–	–	
	5a Gross rents	53000	53000	53000	
	b Net rental income or (loss) 24684				
	6a Net gain or (loss) from sale of assets not on line 10	246270			
	b Gross sales price for all assets on line 6a 300000				
	7 Capital gain net income (from Part IV, line 2)		246270		
	8 Net short-term capital gain			–	
	9 Income modifications			–	
	10a Gross sales less returns and allowances 46029				
	b Less: Cost of goods sold 16165				
	c Gross profit or (loss) (attach schedule)	29864		29864	
	11 Other income (attach schedule)	249768	–	249768	
	12 **Total.** Add lines 1 through 11	853261	301029	334391	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	–	–	–	–
	14 Other employee salaries and wages	79674	–	–	79870
	15 Pension plans, employee benefits	5955	–	–	5955
	16a Legal fees (attach schedule)	–	–	–	–
	b Accounting fees (attach schedule)	4506	–	–	4430
	c Other professional fees (attach schedule)	–	–	–	–
	17 Interest	50472	–	–	50470
	18 Taxes (attach schedule) (see page 14 of the instructions)	28573	12920	12920	13582
	19 Depreciation (attach schedule) and depletion	211749	15396	15396	
	20 Occupancy	–	–	–	–
	21 Travel, conferences, and meetings	–	–	–	–
	22 Printing and publications	–	–	–	–
	23 Other expenses (attach schedule)	341260	–	–	324345
	24 **Total operating and administrative expenses.** Add lines 13 through 23	722189	28316	28316	478654
	25 Contributions, gifts, grants paid	–			
	26 **Total expenses and disbursements.** Add lines 24 and 25	722189	28316	306075	478654
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	131072			
	b **Net investment income** (if negative, enter -0-)		272713		
	c **Adjusted net income** (if negative, enter -0-)			306075	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	(24176)	163	163
	2 Savings and temporary cash investments	127323	87480	87480
	3 Accounts receivable ▶ REIMBURSABLE COSTS			
	Less: allowance for doubtful accounts ▶	4925	-	-
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	9171	10535	10535
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ 653815			
	Less: accumulated depreciation (attach schedule) ▶ 122532	545623	531283	486000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ 5849080			
	Less: accumulated depreciation (attach schedule) ▶ 2314644	3462468	3534436	4983316
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4125334.	4163897	5567494
Liabilities	17 Accounts payable and accrued expenses	111535	46321	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	1612902	1923902	
	21 Mortgages and other notes payable (attach schedule)	950873	624355	
	22 Other liabilities (describe ▶ SCHEDULE)	19279	7497	
	23 **Total liabilities** (add lines 17 through 22)	2694589.	2602075	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1430745	1561822	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1430745	1561822	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4125334	4163897	

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	1430745
2 Enter amount from Part I, line 27a	2	131072
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	5
4 Add lines 1, 2, and 3	4	1561822
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1561822

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	.764 ACRE LOT AND PAVING	P	10-17-96	3-13-09
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	300000	629	54359	246270
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	246270
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). 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 page 18 of 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))
2007	2362202	757115	3.1200042
2006	357805	641084	.5581250
2005	315467	852139	.3702060
2004	389883	1072369	.3635717
2003	308242	829931	.3714068

2	**Total** of line 1, column (d)	2	4.7833137
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	.9566627
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	581492
5	Multiply line 4 by line 3	5	556292
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2727
7	Add lines 5 and 6	7	559019
8	Enter qualifying distributions from Part XII, line 4	8	869144

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☒ and enter "N/A" on line 1. Date of ruling letter: ..... **(attach copy of ruling letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2727	00
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		
3	Add lines 1 and 2	3	2727	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2727	00
6	Credits/Payments:			
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 3550 00			
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	3550	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1	60
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	821	40
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 821.40 **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ — (2) On foundation managers. ▶ $ —			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ —			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CONNECTICUT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ TERESA ASKLAR Telephone no. ▶ 860-482-4464
Located at ▶ 43 NORFOLK ST. TORRINGTON, CT. ZIP+4 ▶ 06790

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the 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. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)* 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 2008?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here . . . N/A . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . N/A. . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . 6b

If you answered "Yes" to 6b, also file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A . 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES MAZZARELLI 516 MOUNTAIN ROAD TORRINGTON, CT. 06790	PRES DIRECTOR 40	0	0	0
TERESA ASKLAR 250 NORTH ST GOSHEN, CT. 06756	TREAS/SEC 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 . . . . . ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ NONE

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 ACQUIRE AND MAINTAIN OPERATING ASSETS OF ORGANIZATION AND DISPLAY EXHIBITS	801621.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	-
b	Average of monthly cash balances	1b	104347
c	Fair market value of all other assets (see page 24 of the instructions)	1c	486000
d	**Total** (add lines 1a, b, and c)	1d	590347
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	590347
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	8855
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	581492
6	**Minimum investment return.** Enter 5% of line 5	6	29075

Part XI Distributable Amount (see page 25 of the 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	N/A
2a	Tax on investment income for 2008 from Part VI, line 5	2a		
b	Income tax for 2008. (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 page 25 of the 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 page 25 of the 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	478654
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	390490
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	869144
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2727
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	866417

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0	
b Total for prior years: 20___,20___,20___		0		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008	0			0
(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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶ 10-20-1995

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	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	29075	37856	32054	42607	141592
b 85% of line 2a	24714	32178	27246	36216	120354
c Qualifying distributions from Part XII, line 4 for each year listed	869114	2362651	358165	315727	3905657
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	869114	2362651	358165	315727	3905657
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed	19383	25237	21369	28405	94394
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the 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).)

JAMES A MAZZARELLI

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.

NONE

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

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

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a ADMISSIONS					196586
b HAYRIDES					6981
c REINDEER VIEWING					2500
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1759	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	24684	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	246270	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					29864
11 Other revenue: a					
b SALE OF TOPSOIL			01	38995	
c SALE RAISED LIVESTOCK			01	4706	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				316414	235931
13 **Total.** Add line 12, columns (b), (d), and (e)				13	552345

(See worksheet in line 13 instructions on page 28 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). (See page 28 of the instructions.)
1a	THE INCOME DERIVED FROM THE ABOVE ACTIVITIES ENABLES THE
1b	GENERAL PUBLIC TO VIEW, INTERACT AND GATHER INFORMATION
1c	ABOUT DIFFERENT TYPES OF WILDLIFE FOUND THROUGHOUT THE
	WORLD

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Jessa Asklar — Signature of officer or trustee

12/5/10 — Date

V. President — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no. ( )	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No. 1545-0047

2008

Name of the organization

ACTION WILDLIFE FOUNDATION, INC

Employer identification number

06 : 1401697

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 foundation

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

General Rule

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33⅓ % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of $5,000 or more during the year.) . . . . . ▶ $ .....

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: ACTION WILDLIFE FOUNDATION, INC

Employer identification number: 06 1401697

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SAMUEL MAZZARELLI EAST ST SOUTH GOSHEN, CT 06756	$ 20000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	RALPH CALABRESE 467 MOUNTAIN RD TORRINGTON, CT. 06790	$ 50000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	JAMES ALLEN MAZZARELLI 137 BABBLING BROOK RD. TORRINGTON, CT 06790	$ 50000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	JAMES ALFRED MAZZARELLI 516 MOUNTAIN ROAD TORRINGTON, CT. 06790	$ 150000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Tax Asset Detail 7/01/08 - 6/30/09

FYE: 6/30/2009

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm												
Group: 01-Buildings												
1		BLDG #1 DAIRY BARN	12/19/94	34,843.00	0.00	0.00	12,096.28	893.41	12,989.69	21,853.31	S/L	39.0
2		BLDG #2 ATTACH MILK HOUSE	12/19/94	2,542.00	0.00	0.00	881.44	65.18	946.62	1,595.38	S/L	39.0
4		BLDG #4 STEEL SILO	12/19/94	4,009.00	0.00	0.00	1,393.32	102.79	1,496.11	2,512.89	S/L	39.0
5		BLDG #5 STEEL SILO	12/19/94	6,845.00	0.00	0.00	2,379.08	175.51	2,554.59	4,290.41	S/L	39.0
6		BLDG #6 CON STRG BARN	12/19/94	5,802.00	0.00	0.00	2,016.16	148.77	2,164.93	3,637.07	S/L	39.0
7		BLDG #7 M&L STRG BARN	12/19/94	6,780.00	0.00	0.00	2,354.80	173.85	2,528.65	4,251.35	S/L	39.0
8		BLDG #8 STORAGE BARN	12/19/94	130.00	0.00	0.00	43.64	3.33	46.97	83.03	S/L	39.0
9		LEGAL	12/19/94	109.00	0.00	0.00	39.32	2.79	42.11	66.89	S/L	39.0
12		ANIMAL SHELTERS	7/11/96	991.00	0.00	0.00	302.28	25.41	327.69	663.31	S/L	39.0
13		ANIMAL SHELTERS	9/09/96	249.00	0.00	0.00	74.04	6.38	80.42	168.58	S/L	39.0
14		ANIMAL SHELTERS	5/30/97	608.00	0.00	0.00	174.72	15.59	190.31	417.69	S/L	39.0
15		SHEDS AND BARNS	8/20/96	11,764.00	0.00	0.00	3,583.12	301.64	3,884.76	7,879.24	S/L	39.0
16		5000SQ FT BLDG	3/18/97	31,655.00	0.00	0.00	9,166.36	811.67	9,978.03	21,676.97	S/L	39.0
17		5000SQ FT BLDG	3/18/97	31,655.00	0.00	0.00	9,166.36	811.67	9,978.03	21,676.97	S/L	39.0
18		(9) Animal Sheds	11/12/97	18,095.00	0.00	0.00	4,929.76	463.97	5,393.73	12,701.27	S/L	39.0
19		New Barn	1/14/98	147,421.00	0.00	0.00	39,533.24	3,780.03	43,313.27	104,107.73	S/L	39.0
20		SHEDS FOR ANIMALS	3/29/99	18,389.00	0.00	0.00	4,382.08	471.51	4,853.59	13,535.41	S/L	39.0
21		SHED	9/08/99	353.00	0.00	0.00	79.40	9.05	88.45	264.55	S/L	39.0
22		SHELTER	10/01/99	5,196.00	0.00	0.00	1,159.84	133.23	1,293.07	3,902.93	S/L	39.0
23		SHELTER	12/20/99	2,335.00	0.00	0.00	510.96	59.87	570.83	1,764.17	S/L	39.0
592		BUILDING DEPOSIT	6/07/08	6,790.00	0.00	0.00	7.25	174.10	181.35	6,608.65	S/L	39.0
664		STEEL BUILDING	6/07/08	61,106.50	0.00	0.00	65.28	1,566.83	1,632.11	59,474.39	S/L	39.0
665		STEEL BUILDING	6/07/08	1,565.00	0.00	0.00	1.67	40.13	41.80	1,523.20	S/L	39.0
671		OVERHEAD DOOR	11/04/05	755.00	0.00	0.00	438.51	90.37	528.88	226.12	200DB	7.0
706		BUILDING CONSTRUCTION	6/07/08	1,613,279.78	0.00	0.00	1,723.59	41,366.15	43,089.74	1,570,190.04	S/L	39.0
780		Exhaust Hood	7/10/08	17,225.00	0.00c	0.00	0.00	423.26	423.26	16,801.74	S/L	39.0
781		Plumbing Museum	7/18/08	11,025.00	0.00c	0.00	0.00	270.91	270.91	10,754.09	S/L	39.0
782		Bldg Construction	8/01/08	15,450.00	0.00c	0.00	0.00	346.63	346.63	15,103.37	S/L	39.0
783		Entrance Shed	8/14/08	1,160.00	0.00c	0.00	0.00	26.03	26.03	1,133.97	S/L	39.0
784		Electrical Museum	1/16/09	16,000.00	0.00c	0.00	0.00	188.03	188.03	15,811.97	S/L	39.0
785		Plumbing - HVAC	2/28/09	6,000.00	0.00c	0.00	0.00	57.69	57.69	5,942.31	S/L	39.0
786		Electrical Museum	5/01/09	3,114.64	0.00c	0.00	0.00	9.98	9.98	3,104.66	S/L	39.0
01-Buildings				2,083,241.92	0.00c	0.00	96,502.50	53,015.76	149,518.26	1,933,723.66		
Group: 02-Furniture & Fixtures												
24		SIGNS AND INSTALL COST	10/30/96	889.00	0.00	0.00	889.00	0.00	889.00	0.00	200DB	7.0
25		CASE	7/01/97	1,445.00	0.00	0.00	1,445.00	0.00	1,445.00	0.00	200DB	7.0
26		CASE	7/01/97	1,445.00	0.00	0.00	1,445.00	0.00	1,445.00	0.00	200DB	7.0
27		SIGNS	7/23/98	2,055.00	0.00	0.00	2,055.00	0.00	2,055.00	0.00	200DB	7.0
28		SIGNS	8/21/98	625.00	0.00	0.00	625.00	0.00	625.00	0.00	200DB	7.0
29		TIME CLOCK	8/31/98	414.00	0.00	0.00	414.00	0.00	414.00	0.00	200DB	7.0
30		PICNICTABLES	10/15/98	1,584.00	0.00	0.00	1,584.00	0.00	1,584.00	0.00	200DB	7.0
31		SIGNS	6/01/99	783.00	0.00	0.00	783.00	0.00	783.00	0.00	200DB	7.0
32		GIFT SHOP CASES	6/08/99	11,432.00	0.00	0.00	11,432.00	0.00	11,432.00	0.00	200DB	7.0
530		SIGNS	9/06/00	180.00	0.00	0.00	180.00	0.00	180.00	0.00	200DB	7.0
531		SIGNS	10/20/00	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	7.0
532		2 TRACTOR MAILBOXES	9/29/00	575.00	0.00	0.00	575.00	0.00	575.00	0.00	S/L	7.0

Tax Asset Detail 7/01/08 - 6/30/09

FYE: 6/30/2009

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 02-Furniture & Fixtures (continued)												
732		PICNIC TABLES	6/07/08	4,781.20	0.00	0.00	170.69	1,317.22	1,487.91	3,293.29	200DB	7.0
733		REPTILE CASE	6/07/08	1,925.00	0.00	0.00	68.72	530.34	599.06	1,325.94	200DB	7.0
734		SHELVING MUSEUM	6/07/08	6,211.26	0.00	0.00	221.74	1,711.20	1,932.94	4,278.32	200DB	7.0
744		SHED & PICNIC TABLES	9/01/08	4,019.41	0.00c	0.00	0.00	478.50	478.50	3,540.91	S/L	7.0
767		Picnic Tables	9/26/08	800.00	0.00c	0.00	0.00	114.32	114.32	685.68	200DB	7.0
768		Signs	9/11/08	890.00	0.00c	0.00	0.00	127.18	127.18	762.82	200DB	7.0
769		Signs	10/09/08	2,000.00	0.00c	0.00	0.00	285.80	285.80	1,714.20	200DB	7.0
770		Signs	11/06/08	3,810.00	0.00c	0.00	0.00	544.45	544.45	3,265.55	200DB	7.0
02-Furniture & Fixtures				46,223.87	0.00c	0.00	22,248.15	5,109.01	27,357.16	18,866.71		
Group: 03-Transportation Equip												
33		95 GMC SIERRA	12/19/95	30,672.00	0.00	0.00	30,672.00	0.00	30,672.00	0.00	200DB	5.0
34		FLATBED TRAILER	5/09/96	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	200DB	7.0
35		97 GMC SIERRA DUMP TRUCK	12/18/96	32,108.00	0.00	0.00	26,885.00	1,775.00	28,660.00	3,448.00	200DB	5.0
36		Tool Box 97 GMC	6/30/97	766.00	0.00	0.00	766.00	0.00	766.00	0.00	200DB	7.0
537		1978 MACK TRUCK	5/21/01	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	200DB	5.0
608		95 GMC RACK BODY BED	5/12/04	3,036.17	0.00	0.00	2,861.28	174.88	3,036.16	0.01	200DB	5.0
609		97 GMC DUMP ENGINE	5/05/04	11,369.28	0.00	0.00	10,714.41	654.87	11,369.28	0.00	200DB	5.0
657		2004 GMC TRUCK	8/16/04	31,530.09	0.00	15,765.05	28,805.89	1,816.13	30,622.02	908.07	200DB	5.0
658		95 GMC DRAW TITE CLASS 2 H	11/29/04	365.71	0.00	182.86	334.11	21.06	355.17	10.54	200DB	5.0
666		2004 GMC TRUCK TOOL BOX	10/15/04	3,189.00	0.00	1,594.50	2,913.47	183.69	3,097.16	91.84	200DB	5.0
705		2005 GMC HUMMER	8/28/06	45,000.00	0.00	0.00	23,400.00	8,640.00	32,040.00	12,960.00	200DB	5.0
03-Transportation Equip				179,236.25	0.00c	17,542.41	148,552.16	13,265.63	161,817.79	17,418.46		
Group: 05-Building Improvements												
37		PERMIT	1/16/95	33.00	0.00	0.00	11.80	0.85	12.65	20.35	S/L	39.0
38		PLUMBING	1/16/95	3,275.00	0.00	0.00	1,129.76	83.97	1,213.73	2,061.27	S/L	39.0
39		OVERHEAD DOOR	2/22/95	1,971.00	0.00	0.00	678.32	50.54	728.86	1,242.14	S/L	39.0
40		IMPROVEMENTS COW BARN	6/30/96	21,205.00	0.00	0.00	6,548.76	543.72	7,092.48	14,112.52	S/L	39.0
42		WELL DRILLING	8/28/96	4,646.00	0.00	0.00	1,414.04	119.13	1,533.17	3,112.83	S/L	39.0
43		WIRING	10/09/96	7,346.00	0.00	0.00	2,203.88	188.36	2,392.24	4,953.76	S/L	39.0
45		ROOF SYSTEM	12/05/96	2,547.00	0.00	0.00	752.48	65.31	817.79	1,729.21	S/L	39.0
46		FIRE SYSTEM	12/05/96	383.00	0.00	0.00	113.56	9.82	123.38	259.62	S/L	39.0
47		FURNANCE/OIL TANK/DUCT W	3/26/97	11,970.00	0.00	0.00	3,466.36	306.92	3,773.28	8,196.72	S/L	39.0
48		WATER PIPING & WELL PUMP	5/30/97	13,951.00	0.00	0.00	3,980.76	357.72	4,338.48	9,612.52	S/L	39.0
49		Bathrooms	10/16/97	966.00	0.00	0.00	266.16	24.77	290.93	675.07	S/L	39.0
50		ELECTRICAL WORK / CLP	9/23/98	1,102.00	0.00	0.00	276.08	28.26	304.34	797.66	S/L	39.0
51		OFFICE IN BARN \ ELECTRIC	10/08/98	5,648.00	0.00	0.00	1,406.56	144.82	1,551.38	4,096.62	S/L	39.0
52		OIL HEATER IN NEW BARN	12/01/98	3,090.00	0.00	0.00	755.84	79.23	835.07	2,254.93	S/L	39.0
53		ELECTRICAL WORK	5/12/99	1,997.00	0.00	0.00	466.68	51.21	517.89	1,479.11	S/L	39.0
54		SPRINKLERS	12/31/99	14,719.00	0.00	0.00	3,223.28	377.41	3,600.69	11,118.31	S/L	39.0
55		ELECTRICAL WORK	7/21/99	10,938.00	0.00	0.00	2,512.68	280.46	2,793.14	8,144.86	S/L	39.0
56		OUTLETS/WIRING	10/06/99	5,219.00	0.00	0.00	1,165.56	133.82	1,299.38	3,919.62	S/L	39.0
57		ROOF	5/12/00	2,023.00	0.00	0.00	420.96	51.87	472.83	1,550.17	S/L	39.0
58		6 BACKFLOW	6/02/00	2,546.00	0.00	0.00	525.24	65.28	590.52	1,955.48	S/L	39.0
59		ROOF	6/23/00	3,990.00	0.00	0.00	822.48	102.31	924.79	3,065.21	S/L	39.0
529		OUTLETS/HEATING UNITS IN P	10/20/00	11,274.73	0.00	0.00	2,216.43	289.10	2,505.53	8,769.20	S/L	39.0
569		ELECTRIC SERVICE	12/03/01	26,000.00	0.00	0.00	4,361.13	666.67	5,027.80	20,972.20	S/L	39.0

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 05-Building Improvements (continued)												
570		TILE	9/14/01	265.00	0.00	0.00	46.12	6.79	52.91	212.09	S/L	39.0
571		ELECTRICAL SERVICE	9/15/01	10,190.57	0.00	0.00	1,774.66	261.30	2,035.96	8,154.61	S/L	39.0
696		WATER PUMP	7/24/06	2,821.04	0.00	0.00	141.65	72.33	213.98	2,607.06	S/L	39.0
731		BATHROOM - BEHINED PETTIN	1/01/08	19,961.06	0.00	0.00	234.59	511.82	746.41	19,214.65	S/L	39.0
762		GLASS	7/29/08	490.00	0.00c	0.00	0.00	12.04	12.04	477.96	S/L	39.0
05-Building Improvements				190,567.40	0.00c	0.00	40,915.82	4,885.83	45,801.65	144,765.75		
Group: 07-Land												
60		PARCEL #2 GOSHEN	12/19/94	16,102.00	0.00	0.00	0.00	0.00	0.00	16,102.00	Memo	40.0
61		PARCEL #2 TORR	12/19/94	11,473.00	0.00	0.00	0.00	0.00	0.00	11,473.00	Memo	40.0
62		PARCEL #3 GOSHEN	12/19/94	18,546.00	0.00	0.00	0.00	0.00	0.00	18,546.00	Memo	40.0
63		PARCEL #3 GOSHEN	12/19/94	90,384.00	0.00	0.00	0.00	0.00	0.00	90,384.00	Memo	40.0
64		PARCEL #3 GOSHEN	12/19/94	24,837.00	0.00	0.00	0.00	0.00	0.00	24,837.00	Memo	40.0
65		PARCEL #3 GOSHEN	12/19/94	40,906.00	0.00	0.00	0.00	0.00	0.00	40,906.00	Memo	40.0
66		ROAD EVALUATION	12/19/94	750.00	0.00	0.00	0.00	0.00	0.00	750.00	Memo	40.0
67		LEGAL	12/19/94	331.00	0.00	0.00	0.00	0.00	0.00	331.00	Memo	40.0
68		STONE WALL	4/21/95	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	Memo	40.0
69		MATERIALS	1/16/95	49.00	0.00	0.00	0.00	0.00	0.00	49.00	Memo	40.0
70		SOLID PIPE	5/01/95	184.00	0.00	0.00	0.00	0.00	0.00	184.00	Memo	40.0
71		STONE WALL	5/11/95	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	Memo	40.0
72		SOLID PIPE	5/19/95	495.00	0.00	0.00	0.00	0.00	0.00	495.00	Memo	40.0
73		STONE WALL	6/05/95	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	Memo	40.0
74		STONE WALL	6/29/95	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	Memo	40.0
75		HAUL FILL & STONES	6/27/95	2,325.00	0.00	0.00	0.00	0.00	0.00	2,325.00	Memo	40.0
76		STONE WALL	7/21/95	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	Memo	40.0
77		STONE WALL	8/02/95	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	Memo	40.0
78		STONE WALL	8/24/95	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	Memo	40.0
79		STONE WALL	9/07/95	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	Memo	40.0
80		LANDSCAPING	9/27/95	16,619.00	0.00	0.00	0.00	0.00	0.00	16,619.00	Memo	40.0
81		STONE WALL	10/25/95	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	Memo	40.0
82		RED MAPLE TREES	12/06/95	8,368.00	0.00	0.00	0.00	0.00	0.00	8,368.00	Memo	40.0
83		STONE WALL	1/22/96	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	Memo	40.0
84		STONE WALL	6/24/97	24,700.00	0.00	0.00	0.00	0.00	0.00	24,700.00	Memo	40.0
85		EXCAVATION	3/14/97	7,021.00	0.00	0.00	0.00	0.00	0.00	7,021.00	Memo	40.0
86		DRAINAGE	6/25/97	887.00	0.00	0.00	0.00	0.00	0.00	887.00	Memo	40.0
88		Sewer Pipe	7/21/97	743.00	0.00	0.00	0.00	0.00	0.00	743.00	Memo	40.0
89		Gravel for Road	10/21/97	3,028.00	0.00	0.00	0.00	0.00	0.00	3,028.00	Memo	40.0
90		Gravel & Piping for Road	1/15/98	2,119.00	0.00	0.00	0.00	0.00	0.00	2,119.00	Memo	40.0
91		Stone Walls	5/13/98	35,900.00	0.00	0.00	0.00	0.00	0.00	35,900.00	Memo	40.0
92		Tress & Shrubs	5/14/98	24,968.00	0.00	0.00	0.00	0.00	0.00	24,968.00	Memo	40.0
93		Survey & Flag Wetlands	6/15/98	1,685.00	0.00	0.00	0.00	0.00	0.00	1,685.00	Memo	40.0
94		SURVEYING & WETLANDS WO	9/01/98	3,055.00	0.00	0.00	0.00	0.00	0.00	3,055.00	Memo	40.0
95		STONE WALL	10/05/98	25,344.00	0.00	0.00	0.00	0.00	0.00	25,344.00	Memo	40.0
96		POND WORK	10/10/98	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	Memo	40.0
97		DRAIN PIPE, GRAVEL	5/07/99	4,470.00	0.00	0.00	0.00	0.00	0.00	4,470.00	Memo	40.0
98		Gravel, Parking lot	12/31/99	1,967.00	0.00	0.00	0.00	0.00	0.00	1,967.00	Memo	40.0
99		DRAINAGE	7/31/99	6,178.00	0.00	0.00	0.00	0.00	0.00	6,178.00	Memo	40.0
627		GRAVEL	6/30/04	35,250.14	0.00	0.00	0.00	0.00	0.00	35,250.14	Land	0.0

Tax Asset Detail 7/01/08 - 6/30/09

FYE: 6/30/2009

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 07-Land (continued)												
685		STONE WALL	11/06/06	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	Land	40.0
688		STONE WALL	12/11/06	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Land	40.0
707		5.04 ACRES TORRINGTON RD	7/19/07	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	Land	0.0
708		SITE WORK MUSEUM	6/07/08	125,553.06	0.00	0.00	0.00	0.00	0.00	125,553.06	Land	0.0
739		STONE	9/30/08	12,768.00	0.00c	0.00	0.00	0.00	0.00	12,768.00	Land	0.0
772		Museum Site Work	10/14/08	25,305.34	0.00c	0.00	0.00	0.00	0.00	25,305.34	Land	0.0
773		Stone Walls	7/01/08	3,214.87	0.00c	0.00	0.00	0.00	0.00	3,214.87	Land	0.0
774		Stone Walls	7/14/08	19,969.28	0.00c	0.00	0.00	0.00	0.00	19,969.28	Land	0.0
775		Stone Cement	7/15/08	3,395.83	0.00c	0.00	0.00	0.00	0.00	3,395.83	Land	0.0
776		Stone	11/01/08	6,768.00	0.00c	0.00	0.00	0.00	0.00	6,768.00	Land	0.0
07-Land				894,558.52	0.00c	0.00	0.00	0.00	0.00	894,558.52		
Group: 09-Equipment												
100		(2) 6 TON WAGONS	6/16/95	4,500.00	0 00	0.00	4,500.00	0.00	4,500.00	0.00	200DB	7.0
101		BEFCO 11' TEDDER	6/16/95	1,403.00	0.00	0.00	1,403.00	0.00	1,403.00	0.00	200DB	7.0
102		BEFCO RAKE	6/16/95	2,285.00	0.00	0.00	2,285.00	0.00	2,285.00	0.00	200DB	7.0
103		310 LOADER / 72 BUCKET	6/16/95	3,989.00	0.00	0.00	3,989.00	0.00	3,989.00	0.00	200DB	7.0
104		4660A TRACTOR	6/16/95	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	200DB	7.0
105		DISC MOWER	6/16/95	6,247.00	0.00	0.00	6,247.00	0.00	6,247.00	0.00	200DB	7.0
106		4550 BALER	6/16/95	12,459.00	0.00	0.00	12,459.00	0.00	12,459.00	0.00	200DB	7.0
107		1990 EXCAVATOR	12/26/94	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	200DB	5.0
108		8 TON WAGON	7/13/95	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00	0.00	200DB	7.0
109		16 BELE CONVEYOR	7/13/95	470.00	0.00	0.00	470.00	0.00	470.00	0.00	200DB	7.0
110		3/4 H.P. MOTOR	7/13/95	50.00	0.00	0.00	50.00	0.00	50.00	0.00	200DB	7.0
111		SPRINKLER PUMP	9/06/95	300.00	0.00	0.00	300.00	0.00	300.00	0.00	200DB	7.0
112		TRACTOR/LOADER/BACKHOE	11/22/95	40,900.00	0.00	0.00	40,898.79	0.00	40,898.79	1.21	200DB	7.0
113		CHIPPER	12/04/95	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	200DB	7.0
114		11 DRAWER CHEST	1/22/96	432.00	0.00	0.00	432.00	0.00	432.00	0.00	200DB	7.0
115		14 DRAWER CABINET	1/22/96	622.00	0.00	0.00	622.00	0.00	622.00	0.00	200DB	7.0
116		CABINET	1/22/96	1,346.00	0.00	0.00	1,346.00	0.00	1,346.00	0.00	200DB	7.0
117		MCKEE SNOWBLOWER	5/09/96	800.00	0.00	0.00	800.00	0.00	800.00	0.00	200DB	7.0
118		MASSEY FERGUSON TRACTOR	5/09/96	19,825.00	0.00	0.00	19,823.96	0.00	19,823.96	1.04	200DB	7.0
119		WOODS RM660 MOWER	5/09/96	1,742.00	0.00	0.00	1,742.00	0.00	1,742.00	0.00	200DB	7.0
121		BINOCULAR	11/12/95	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	200DB	7.0
122		SNOWBLOWER	12/12/96	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	200DB	7.0
123		88 4X4 BACKHOE LOADER	3/14/97	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	200DB	7.0
124		85 KOMATSU WA-300 LOADER	3/14/97	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	200DB	7.0
125		WINCO LLC6000HE GEN	6/13/97	1,668.00	0.00	0.00	1,668.00	0.00	1,668.00	0.00	200DB	7.0
126		DISCBINE	6/24/97	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	0.00	200DB	7.0
127		TRACTOR	6/24/97	49,735.00	0.00	0.00	49,735.00	0.00	49,735.00	0.00	200DB	7.0
128		24ft HAY ELEVATOR	8/19/96	982.00	0.00	0.00	982.00	0.00	982.00	0.00	200DB	7.0
129		SPREADER MAN	10/10/96	5,539.00	0.00	0.00	5,539.00	0.00	5,539.00	0.00	200DB	7.0
130		BINOCULARS	12/10/96	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0
131		Drillpress	5/02/97	572.00	0.00	0.00	572.00	0.00	572.00	0.00	200DB	7.0
132		POST HOLE DIGGER	7/01/97	137.00	0.00	0.00	137.00	0.00	137.00	0.00	200DB	7.0
133		AUGER	7/01/97	28.00	0.00	0.00	28.00	0.00	28.00	0.00	200DB	7.0
134		TRACKS	7/01/97	1,481.00	0.00	0.00	1,481.00	0.00	1,481.00	0.00	200DB	7.0
135		MILLERMATIC WELDER	7/01/97	376.00	0.00	0.00	376.00	0.00	376.00	0.00	200DB	7.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 09-Equipment (continued)												
136		HYDRAULIC PUMP-YUTAN	7/01/97	771.00	0.00	0.00	771.00	0.00	771.00	0.00	200DB	7.0
137		CHAINS FOR D-31-16	7/01/97	977.00	0.00	0.00	977.00	0.00	977.00	0.00	200DB	7.0
138		TOP ROLLS FOR D-31-1	7/01/97	203.00	0.00	0.00	203.00	0.00	203.00	0.00	200DB	7.0
139		SPROCKETS FOR D-31-1	7/01/97	356.00	0.00	0.00	356.00	0.00	356.00	0.00	200DB	7.0
140		IDLER FOR D-31-16	7/01/97	305.00	0.00	0.00	305.00	0.00	305.00	0.00	200DB	7.0
141		GUIDES FOR YUTANI	7/01/97	233.00	0.00	0.00	233.00	0.00	233.00	0.00	200DB	7.0
142		2 ROLLS FOR YUTANI	7/01/97	884.00	0.00	0.00	884.00	0.00	884.00	0.00	200DB	7.0
143		4 IDLERS FOR YUTANI	7/01/97	1,703.00	0.00	0.00	1,703.00	0.00	1,703.00	0.00	200DB	7.0
144		(2) Brushcutters	11/26/97	898.00	0.00	0.00	898.00	0.00	898.00	0.00	200DB	7.0
145		Kobelco SK909 Excavator	2/27/98	52,300.00	0.00	0.00	52,298.79	0.00	52,298.79	1.21	200DB	7.0
146		1988 Power Screen MarkII	5/29/98	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	200DB	7.0
147		Torbo Assy.	5/29/98	3,301.00	0.00	0.00	3,301.00	0.00	3,301.00	0.00	200DB	7.0
148		M. F. 4255 Tractor	6/11/98	39,782.00	0.00	0.00	39,782.00	0.00	39,782.00	0.00	200DB	7.0
149		ALO 640Q Loader For #51	6/11/98	5,364.00	0.00	0.00	5,364.00	0.00	5,364.00	0.00	200DB	7.0
150		Titan 440 HP W/Gun Hose	5/20/98	990.00	0.00	0.00	990.00	0.00	990.00	0.00	200DB	7.0
151		Laserplane Transmitter	8/29/97	2,017.00	0.00	0.00	2,017.00	0.00	2,017.00	0.00	200DB	7.0
152		SITREX 520 TEDDER	7/19/98	3,448.00	0.00	0.00	3,448.00	0.00	3,448.00	0.00	200DB	7.0
153		TRIMMER	7/15/98	809.00	0.00	0.00	809.00	0.00	809.00	0.00	200DB	7.0
154		HITACHI EX230LC-5	8/06/98	144,846.00	0.00	0.00	144,839.73	0.00	144,839.73	6.27	200DB	7.0
155		IRREGATION - PUMP MOTORS	8/21/98	7,760.00	0.00	0.00	7,760.00	0.00	7,760.00	0.00	200DB	7.0
156		COMPRESSOR	9/10/98	350.00	0.00	0.00	350.00	0.00	350.00	0.00	200DB	7.0
157		TRAILER W/PANELS	11/12/98	4,060.00	0.00	0.00	4,060.00	0.00	4,060.00	0.00	200DB	7.0
158		HARDER ELECTRIC SANDER	1/12/99	3,665.00	0.00	0.00	3,665.00	0.00	3,665.00	0.00	200DB	7.0
159		POWER WASHER	2/18/99	592.00	0.00	0.00	592.00	0.00	592.00	0.00	200DB	7.0
160		WOODS LR700 RAKE	5/26/99	989.00	0.00	0.00	989.00	0.00	989.00	0.00	200DB	7.0
161		STIHL HT70	6/19/99	450.00	0.00	0.00	450.00	0.00	450.00	0.00	200DB	7.0
162		M.F.232LOADER W/72 BUCKET	2/24/00	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	200DB	7.0
163		MF1250TRACTOR W/TURF TIRE	4/06/00	14,952.00	0.00	0.00	14,952.00	0.00	14,952.00	0.00	200DB	7.0
164		BEFCO T40-258 TILLER	4/06/00	1,904.00	0.00	0.00	1,904.00	0.00	1,904.00	0.00	200DB	7.0
165		WOODS RD8400V MOWER	4/17/00	2,094.00	0.00	0.00	2,094.00	0.00	2,094.00	0.00	200DB	7.0
166		BALE RACK	7/01/99	1,800.00	0.00	0.00	1,626.62	19.62	1,646.24	153.76	200DB	7.0
167		RUNNING GEAR	7/01/99	1,200.00	0.00	0.00	1,084.08	13.08	1,097.16	102.84	200DB	7.0
168		GENERATOR	6/30/00	9,318.00	0.00	0.00	9,318.00	0.00	9,318.00	0.00	200DB	7.0
534		2 AERATORS	10/26/00	1,323.00	0.00	0.00	1,323.00	0.00	1,323.00	0.00	200DB	7.0
535		AERATOR	11/28/00	1,698.00	0.00	0.00	1,698.00	0.00	1,698.00	0.00	200DB	7.0
536		KITCHENAID 22 CU FT - KSRB2	7/17/00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	200DB	7.0
610		BEFCO FINISH MOWER	7/23/03	2,140.00	0.00	0.00	1,662.58	190.89	1,853.47	286.53	200DB	7.0
611		LAMINATOR HEATSEAL - LABI	6/23/04	234.76	0.00	0.00	182.38	20.94	203.32	31.44	200DB	7.0
612		BRUSHCUTTER	5/24/04	469.99	0.00	0.00	365.13	41.92	407.05	62.94	200DB	7.0
653		HAYWAGON	8/12/04	767.10	0.00	383.55	647.28	34.25	681.53	85.57	200DB	7.0
654		HAYWAGON	8/12/04	43.77	0.00	21.89	36.94	1.95	38.89	4.88	200DB	7.0
656		FENCE PANELS	12/31/04	567.88	0.00	283.94	371.25	19.68	390.93	176.95	150DB	15.0
662		PLAYSCAPE	6/27/05	4,237.34	0.00	0.00	2,913.59	378.39	3,291.98	945.36	200DB	7.0
663		PLAYSCAPE	6/29/05	5,000.00	0.00	0.00	3,438.00	446.50	3,884.50	1,115.50	200DB	7.0
677		BELFO ROTARY RAKE	6/08/06	4,385.00	0.00	0.00	2,227.58	616.53	2,844.11	1,540.89	200DB	7.0
700		MODEL 1617 TEDDER	6/27/07	4,050.00	0.00	0.00	1,570.60	708.35	2,278.95	1,771.05	200DB	7.0
701		HAY WAGON	6/30/07	4,500.00	0.00	0.00	1,745.10	787.05	2,532.15	1,967.85	200DB	7.0
714		GUMBALL MACHINES	9/18/07	768.00	0.00	0.00	192.00	164.58	356.58	411.42	200DB	7.0
715		LOG SPLITTER	11/28/07	999.96	0.00	0.00	178.49	234.69	413.18	586.78	200DB	7.0

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 09-Equipment (continued)												
716		HITACHI BACKHOE	5/30/08	113,575.00	0.00	0.00	4,054.63	31,289.91	35,344.54	78,230.46	200DB	7.0
717		KAWASAKI MOWER	6/07/08	11,490.00	0.00	0.00	410.19	3,165.50	3,575.69	7,914.31	200DB	7.0
718		VOLVO A25 EARTHMOVER	9/10/07	43,006.00	0.00	0.00	10,751.50	9,216.19	19,967.69	23,038.31	200DB	7.0
719		FIRE EXTINGUISHER	6/07/08	846.05	0.00	0.00	30.20	233.09	263.29	582.76	200DB	7.0
747		HAMMER FOR EXCAVATOR	8/14/08	33,500.00	0.00c	0.00	0.00	4,787.15	4,787.15	28,712.85	200DB	7.0
748		TRASH PUMP	9/04/08	1,598.90	0.00c	0.00	0.00	228.48	228.48	1,370.42	200DB	7.0
749		DRILLS	9/01/08	360.67	0.00c	0.00	0.00	51.54	51.54	309.13	200DB	7.0
750		EXCAVATOR BUCKET	11/06/08	6,000.00	0.00c	0.00	0.00	857.40	857.40	5,142.60	200DB	7.0
751		HOE COMPACTOR	11/06/08	11,229.00	0.00c	0.00	0.00	1,604.62	1,604.62	9,624.38	200DB	7.0
764		Volvo rock truck	8/23/08	24,302.76	0.00c	0.00	0.00	4,860.55	4,860.55	19,442.21	200DB	5.0
765		Track Shoe & Muffler	9/30/08	613.55	0.00c	0.00	0.00	122.71	122.71	490.84	200DB	5.0
766		ATT Phone System	7/16/08	5,111.99	0.00c	0.00	0.00	730.50	730.50	4,381.49	200DB	7.0
09-Equipment				923,202.72	0.00c	689.38	673,883.41	60,826.06	734,709.47	188,493.25		
Group: 17-Exhibits												
169		12FT OAK DISPLAY	12/26/94	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	200DB	7.0
170		12FT OAK DISPLAY	12/26/94	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	200DB	7.0
171		PRONGHORN ANTELOPE	12/27/94	6,967.00	0.00	0.00	6,967.00	0.00	6,967.00	0.00	200DB	7.0
172		BADGER AMERICAN	12/27/94	335.00	0.00	0.00	335.00	0.00	335.00	0.00	200DB	7.0
173		BLACK BEAR	12/27/94	4,945.00	0.00	0.00	4,945.00	0.00	4,945.00	0.00	200DB	7.0
174		(*) GRIZZLY BEAR	12/27/94	11,125.00	0.00	0.00	11,125.00	0.00	11,125.00	0.00	200DB	7.0
175		GRIZZLY BEAR	12/27/94	10,870.00	0.00	0.00	10,870.00	0.00	10,870.00	0.00	200DB	7.0
176		AMERICAN BISON (BUFFALO)	12/27/94	15,185.00	0.00	0.00	15,185.00	0.00	15,185.00	0.00	200DB	7.0
177		ALASKA - YUKON CARIBOU	12/27/94	5,292.00	0.00	0.00	5,292.00	0.00	5,292.00	0.00	200DB	7.0
178		WOODLAND CARIBOU	12/27/94	4,860.00	0.00	0.00	4,860.00	0.00	4,860.00	0.00	200DB	7.0
179		ARCTIC CHAR	12/27/94	1,198.00	0.00	0.00	1,198.00	0.00	1,198.00	0.00	200DB	7.0
180		DALL SHEEP #1	12/27/94	8,833.00	0.00	0.00	8,833.00	0.00	8,833.00	0.00	200DB	7.0
181		DALL SHEEP #2	12/27/94	8,833.00	0.00	0.00	8,833.00	0.00	8,833.00	0.00	200DB	7.0
182		FALLOW DEER FIGHTING #1	12/27/94	3,185.00	0.00	0.00	3,185.00	0.00	3,185.00	0.00	200DB	7.0
183		FALLOW DEER FIGHTING #2	12/27/94	3,185.00	0.00	0.00	3,185.00	0.00	3,185.00	0.00	200DB	7.0
184		FALLOW DEER	12/27/94	3,125.00	0.00	0.00	3,125.00	0.00	3,125.00	0.00	200DB	7.0
185		FALLOW DEER #2	12/27/94	3,125.00	0.00	0.00	3,125.00	0.00	3,125.00	0.00	200DB	7.0
186		ROCKY MT MULE DEER	12/27/94	7,775.00	0.00	0.00	7,775.00	0.00	7,775.00	0.00	200DB	7.0
187		ROCKY MT MULE DEER	12/27/94	5,415.00	0.00	0.00	5,415.00	0.00	5,415.00	0.00	200DB	7.0
188		WHITE TAILED DEER	12/31/94	5,130.00	0.00	0.00	5,130.00	0.00	5,130.00	0.00	200DB	7.0
189		WHITE TAILED DEER	12/27/94	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	200DB	7.0
190		WHITE TAILED DEER #1	12/27/94	2,190.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00	200DB	7.0
191		WHITE TAILED DEER #2	12/27/94	2,190.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00	200DB	7.0
192		WHITE TAILED DEER NE	12/27/94	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	200DB	7.0
193		DOLPIN	12/27/94	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	200DB	7.0
194		ELK ROCKY MT	12/27/94	12,960.00	0.00	0.00	12,960.00	0.00	12,960.00	0.00	200DB	7.0
195		ELK ROCKY MT #2	12/27/94	10,461.00	0.00	0.00	10,461.00	0.00	10,461.00	0.00	200DB	7.0
196		ELK ROCKY MT WHITE	12/27/94	10,410.00	0.00	0.00	10,410.00	0.00	10,410.00	0.00	200DB	7.0
197		LARGE MOUTH BASS	12/27/94	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00	200DB	7.0
198		ASIAN HYBRID #1	12/27/94	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	200DB	7.0
199		ASIAN HYBRID #2	12/27/94	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	200DB	7.0
200		KING SALMON - CHINOOK	12/27/94	3,085.00	0.00	0.00	3,085.00	0.00	3,085.00	0.00	200DB	7.0
201		(3) MALLARD DUCKS	12/27/94	2,890.00	0.00	0.00	2,890.00	0.00	2,890.00	0.00	200DB	7.0

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 17-Exhibits (continued)												
202		MOOSE ALASKAN - YUKON	12/27/94	9,525.00	0.00	0.00	9,525.00	0.00	9,525.00	0.00	200DB	7.0
203		(*) MOOSE ALASKAN - YUKON	12/27/94	9,315.00	0.00	0.00	9,315.00	0.00	9,315.00	0.00	200DB	7.0
204		MOOSE EASTERN CANADA	12/27/94	8,195.00	0.00	0.00	8,195.00	0.00	8,195.00	0.00	200DB	7.0
205		MOOSE EASTERN CANADA	12/27/94	4,315.00	0.00	0.00	4,315.00	0.00	4,315.00	0.00	200DB	7.0
206		MOUFLON EUROPEAN EXOTIC	12/27/94	3,095.00	0.00	0.00	3,095.00	0.00	3,095.00	0.00	200DB	7.0
207		PARTRIDGE GRAY HUNGARIA	12/27/94	1,662.00	0.00	0.00	1,662.00	0.00	1,662.00	0.00	200DB	7.0
208		PORCUPINE AND BEAVER	12/27/94	1,608.00	0.00	0.00	1,608.00	0.00	1,608.00	0.00	200DB	7.0
209		PTARMIGAN	12/27/94	1,145.00	0.00	0.00	1,145.00	0.00	1,145.00	0.00	200DB	7.0
210		(3) RACCOONS	12/27/94	1,665.00	0.00	0.00	1,665.00	0.00	1,665.00	0.00	200DB	7.0
211		RUSSIAN WILD BOAR FERAL	12/27/94	3,245.00	0.00	0.00	3,245.00	0.00	3,245.00	0.00	200DB	7.0
212		SAIL FISH	12/27/94	2,011.00	0.00	0.00	2,011.00	0.00	2,011.00	0.00	200DB	7.0
213		AOUDAD SHEEP	12/27/94	3,766.00	0.00	0.00	3,766.00	0.00	3,766.00	0.00	200DB	7.0
214		HYBRID CORSICAN SHEEP	12/27/94	5,685.00	0.00	0.00	5,685.00	0.00	5,685.00	0.00	200DB	7.0
215		HYBRID CORSICAN SHEEP	12/27/94	2,180.00	0.00	0.00	2,180.00	0.00	2,180.00	0.00	200DB	7.0
216		TUNA YELLOWFIN	12/27/94	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	200DB	7.0
217		WAHOO	12/27/94	1,997.00	0.00	0.00	1,997.00	0.00	1,997.00	0.00	200DB	7.0
218		GRAY WOLF	12/27/94	5,125.00	0.00	0.00	5,125.00	0.00	5,125.00	0.00	200DB	7.0
219		WOLVERINE	12/27/94	1,685.00	0.00	0.00	1,685.00	0.00	1,685.00	0.00	200DB	7.0
220		1 L/S AM BISON	7/31/95	2,248.00	0.00	0.00	2,248.00	0.00	2,248.00	0.00	200DB	7.0
221		WHITE ELK	7/01/95	1,860.00	0.00	0.00	1,860.00	0.00	1,860.00	0.00	200DB	7.0
222		BUCK ANT-DOE ANT-RATTLE	7/01/95	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	200DB	7.0
223		SIKA L/S DEER	7/01/95	743.00	0.00	0.00	743.00	0.00	743.00	0.00	200DB	7.0
224		MOUFLON SHEEP	7/01/95	1,436.00	0.00	0.00	1,436.00	0.00	1,436.00	0.00	200DB	7.0
225		BLK HAWAIN SHEEP	7/01/95	1,435.00	0.00	0.00	1,435.00	0.00	1,435.00	0.00	200DB	7.0
226		FALLOW DEER L/S WHT	7/01/95	883.00	0.00	0.00	883.00	0.00	883.00	0.00	200DB	7.0
227		FALLOW DEER L/S CHOCO	7/01/95	1,285.00	0.00	0.00	1,285.00	0.00	1,285.00	0.00	200DB	7.0
228		FALLOW DEER L/S LT SPT	7/01/95	1,355.00	0.00	0.00	1,355.00	0.00	1,355.00	0.00	200DB	7.0
229		PIEBALD WHT TAIL	7/01/95	1,008.00	0.00	0.00	1,008.00	0.00	1,008.00	0.00	200DB	7.0
230		BLK BR L/S BLK BR BRN P	7/01/95	2,370.00	0.00	0.00	2,313.74	0.00	2,313.74	56.26	200DB	7.0
231		Bull Elk	7/01/95	4,615.00	0.00	0.00	4,487.61	0.00	4,487.61	127.39	200DB	7.0
232		Cow Elk	7/01/95	3,421.00	0.00	0.00	3,293.23	0.00	3,293.23	127.77	200DB	7.0
233		Calf Elk	7/01/95	3,061.00	0.00	0.00	2,933.91	0.00	2,933.91	127.09	200DB	7.0
234		Muler Deer - Buck	7/10/96	4,020.00	0.00	0.00	3,931.85	0.00	3,931.85	88.15	200DB	7.0
235		Mule Deer - Buck	7/01/95	3,460.00	0.00	0.00	3,218.93	0.00	3,218.93	241.07	200DB	7.0
236		Mule Deer - Doe	7/01/95	3,235.00	0.00	0.00	2,994.73	0.00	2,994.73	240.27	200DB	7.0
237		Mule Deer - Doe	7/01/95	3,235.00	0.00	0.00	2,994.73	0.00	2,994.73	240.27	200DB	7.0
238		6X15 ELK & MULE DEER	7/01/95	761.00	0.00	0.00	761.00	0.00	761.00	0.00	200DB	7.0
239		CAPE BUFFALO	7/01/95	10,765.00	0.00	0.00	10,704.67	0.00	10,704.67	60.33	200DB	7.0
240		CAPE BUFFALO	9/17/96	5,006.00	0.00	0.00	5,006.00	0.00	5,006.00	0.00	200DB	7.0
241		Cape Buffalo	5/01/98	8,381.00	0.00	0.00	8,381.00	0.00	8,381.00	0.00	200DB	7.0
242		DIK DIK	1/07/97	2,846.00	0.00	0.00	2,846.00	0.00	2,846.00	0.00	200DB	7.0
243		GAZELLE (GRANTS)	1/12/96	3,565.00	0.00	0.00	3,504.35	0.00	3,504.35	60.65	200DB	7.0
244		GERENUK	7/01/95	4,185.00	0.00	0.00	4,124.67	0.00	4,124.67	60.33	200DB	7.0
245		Hartebeast - Coke's	9/03/97	4,696.00	0.00	0.00	4,696.00	0.00	4,696.00	0.00	200DB	7.0
246		HARTEBEAST - LICHTENSTEI	11/21/95	4,765.00	0.00	0.00	4,704.07	0.00	4,704.07	60.93	200DB	7.0
247		HYENA	7/01/95	3,655.00	0.00	0.00	3,594.43	0.00	3,594.43	60.57	200DB	7.0
248		IMPALLA	7/01/95	3,409.00	0.00	0.00	3,348.54	0.00	3,348.54	60.46	200DB	7.0
249		JAKAL	1/22/96	2,911.00	0.00	0.00	2,850.44	0.00	2,850.44	60.56	200DB	7.0
250		LEOPARD	7/01/95	4,886.00	0.00	0.00	4,825.07	0.00	4,825.07	60.93	200DB	7.0

Tax Asset Detail 7/01/08 - 6/30/09

FYE: 6/30/2009

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 17-Exhibits (continued)												
251		OSTRICH	2/26/96	3,936.00	0.00	0.00	3,875.12	0.00	3,875.12	60.88	200DB	7.0
252		WARTHOG	1/12/96	3,409.00	0.00	0.00	3,348.54	0.00	3,348.54	60.46	200DB	7.0
253		WATERBUCK	10/13/95	4,889.00	0.00	0.00	4,828.74	0.00	4,828.74	60.26	200DB	7.0
254		WILDEBEAST	11/21/95	4,836.00	0.00	0.00	4,774.91	0.00	4,774.91	61.09	200DB	7.0
255		WILDEBEAST	5/14/96	4,556.00	0.00	0.00	4,495.45	0.00	4,495.45	60.55	200DB	7.0
256		Zebra	5/01/98	5,119.00	0.00	0.00	5,119.00	0.00	5,119.00	0.00	200DB	7.0
257		LION (MALE)	7/01/95	4,871.00	0.00	0.00	4,810.72	0.00	4,810.72	60.28	200DB	7.0
258		LION (FEMALE)	7/01/95	4,691.00	0.00	0.00	4,629.57	0.00	4,629.57	61.43	200DB	7.0
259		Warthog	2/07/97	3,584.00	0.00	0.00	3,482.64	0.00	3,482.64	101.36	200DB	7.0
260		Common Duiker #1	2/07/97	2,952.00	0.00	0.00	2,915.20	0.00	2,915.20	36.80	200DB	7.0
261		Common Duiker #2	2/07/97	2,847.00	0.00	0.00	2,815.41	0.00	2,815.41	31.59	200DB	7.0
262		Bush Pig	6/17/98	3,319.00	0.00	0.00	3,319.00	0.00	3,319.00	0.00	200DB	7.0
263		BLUE HARTEBEAST	7/01/99	4,231.00	0.00	0.00	3,823.37	46.12	3,869.49	361.51	200DB	7.0
264		Rhino White	12/01/97	19,631.00	0.00	0.00	19,631.00	0.00	19,631.00	0.00	200DB	7.0
265		GEMSBOK	2/26/96	4,871.00	0.00	0.00	4,810.72	0.00	4,810.72	60.28	200DB	7.0
266		MT Reedbuck	12/01/97	3,319.00	0.00	0.00	3,319.00	0.00	3,319.00	0.00	200DB	7.0
267		STEINBOK	1/12/97	2,846.00	0.00	0.00	2,846.00	0.00	2,846.00	0.00	200DB	7.0
268		KUDU	2/26/96	5,119.00	0.00	0.00	5,058.05	0.00	5,058.05	60.95	200DB	7.0
269		DARK FALLOW - DOE	7/24/95	2,022.00	0.00	0.00	2,022.00	0.00	2,022.00	0.00	200DB	7.0
270		SPOTTED FALLOW - DOE	7/24/95	2,022.00	0.00	0.00	2,022.00	0.00	2,022.00	0.00	200DB	7.0
271		IBEX	9/18/95	7,082.00	0.00	0.00	7,082.00	0.00	7,082.00	0.00	200DB	7.0
272		WATUSI	7/24/95	12,242.00	0.00	0.00	12,242.00	0.00	12,242.00	0.00	200DB	7.0
273		CORSICAN	10/13/95	4,379.00	0.00	0.00	4,379.00	0.00	4,379.00	0.00	200DB	7.0
274		NILGAI BULL	7/10/96	5,842.00	0.00	0.00	5,842.00	0.00	5,842.00	0.00	200DB	7.0
275		Water Buffalo	4/07/98	10,342.00	0.00	0.00	10,342.00	0.00	10,342.00	0.00	200DB	7.0
276		AOUDAD	4/11/97	2,382.00	0.00	0.00	2,382.00	0.00	2,382.00	0.00	200DB	7.0
277		SIKA	10/24/95	4,092.00	0.00	0.00	4,092.00	0.00	4,092.00	0.00	200DB	7.0
278		4 HORN SHEEP	9/07/95	3,379.00	0.00	0.00	3,379.00	0.00	3,379.00	0.00	200DB	7.0
279		YAK	9/18/95	10,037.00	0.00	0.00	10,037.00	0.00	10,037.00	0.00	200DB	7.0
280		Red Lechwe	5/01/98	5,897.00	0.00	0.00	5,897.00	0.00	5,897.00	0.00	200DB	7.0
281		BLACK BUCK #1	9/18/95	3,379.00	0.00	0.00	3,379.00	0.00	3,379.00	0.00	200DB	7.0
282		MARKOR	9/07/95	14,582.00	0.00	0.00	14,582.00	0.00	14,582.00	0.00	200DB	7.0
283		GERMAN STAG	5/04/99	2,997.00	0.00	0.00	2,997.00	0.00	2,997.00	0.00	200DB	7.0
284		FALLOW BUCK	7/24/95	4,487.00	0.00	0.00	4,487.00	0.00	4,487.00	0.00	200DB	7.0
285		Blackbuck Doe	6/17/98	1,999.00	0.00	0.00	1,999.00	0.00	1,999.00	0.00	200DB	7.0
286		ADDAX	9/18/95	5,582.00	0.00	0.00	5,582.00	0.00	5,582.00	0.00	200DB	7.0
287		NILGAIL COW	7/10/96	4,557.00	0.00	0.00	4,557.00	0.00	4,557.00	0.00	200DB	7.0
288		BOBCAT #1	1/07/97	1,717.00	0.00	0.00	1,717.00	0.00	1,717.00	0.00	200DB	7.0
289		Bobcat #2	3/11/98	1,822.00	0.00	0.00	1,822.00	0.00	1,822.00	0.00	200DB	7.0
290		BOBCAT #3	12/14/99	675.00	0.00	0.00	672.92	2.08	675.00	0.00	200DB	7.0
291		SKULLS	1/22/96	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	200DB	7.0
292		STONE SHEEP L/S	3/13/97	5,425.00	0.00	0.00	5,425.00	0.00	5,425.00	0.00	200DB	7.0
293		BIGHORN SHEEP L/S	4/11/97	4,555.00	0.00	0.00	4,555.00	0.00	4,555.00	0.00	200DB	7.0
294		BIGHORN EWE L/S	4/11/97	2,115.00	0.00	0.00	2,115.00	0.00	2,115.00	0.00	200DB	7.0
295		BISON L/S	3/13/97	9,794.00	0.00	0.00	9,794.00	0.00	9,794.00	0.00	200DB	7.0
296		BISON L/S	3/13/97	12,060.00	0.00	0.00	12,060.00	0.00	12,060.00	0.00	200DB	7.0
297		MULE DEER L/S	9/17/96	6,153.00	0.00	0.00	6,153.00	0.00	6,153.00	0.00	200DB	7.0
298		WILD TURKEY	5/14/97	518.00	0.00	0.00	518.00	0.00	518.00	0.00	200DB	7.0
299		WHITE TAIL BUCK	7/10/96	1,755.00	0.00	0.00	1,755.00	0.00	1,755.00	0.00	200DB	7.0

Tax Asset Detail 7/01/08 - 6/30/09

FYE: 6/30/2009

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 17-Exhibits (continued)												
300		6 HENS	7/10/96	2,684.00	0.00	0.00	2,684.00	0.00	2,684.00	0.00	200DB	7.0
301		RACCOON	12/01/98	446.00	0.00	0.00	446.00	0.00	446.00	0.00	200DB	7.0
302		MINK	12/15/98	292.00	0.00	0.00	292.00	0.00	292.00	0.00	200DB	7.0
303		BEAVER	12/14/99	536.00	0.00	0.00	536.00	0.00	536.00	0.00	200DB	7.0
304		CANADIAN LYNX	12/15/98	975.00	0.00	0.00	975.00	0.00	975.00	0.00	200DB	7.0
305		FISHER	12/15/98	511.00	0.00	0.00	511.00	0.00	511.00	0.00	200DB	7.0
306		FISHER	2/16/99	510.00	0.00	0.00	510.00	0.00	510.00	0.00	200DB	7.0
307		MINK	12/15/98	293.00	0.00	0.00	293.00	0.00	293.00	0.00	200DB	7.0
308		WOLF	3/13/97	2,610.00	0.00	0.00	2,610.00	0.00	2,610.00	0.00	200DB	7.0
309		WOLF	3/13/97	2,540.00	0.00	0.00	2,540.00	0.00	2,540.00	0.00	200DB	7.0
310		BEAVER	12/14/99	536.00	0.00	0.00	536.00	0.00	536.00	0.00	200DB	7.0
311		Jack Rabbit	3/11/98	293.00	0.00	0.00	293.00	0.00	293.00	0.00	200DB	7.0
312		OTTER	7/01/99	446.00	0.00	0.00	403.37	4.86	408.23	37.77	200DB	7.0
313		BIG HORN SHEEP	4/11/97	4,660.00	0.00	0.00	4,660.00	0.00	4,660.00	0.00	200DB	7.0
314		WOLF	3/13/97	2,675.00	0.00	0.00	2,675.00	0.00	2,675.00	0.00	200DB	7.0
315		Barasingha	3/11/98	7,860.00	0.00	0.00	7,860.00	0.00	7,860.00	0.00	200DB	7.0
316		AXIS DEER	7/01/99	3,845.00	0.00	0.00	3,474.66	41.91	3,516.57	328.43	200DB	7.0
317		Thompsons Gazelle	11/05/97	5,247.00	0.00	0.00	5,247.00	0.00	5,247.00	0.00	200DB	7.0
318		Axis Deer	3/11/98	3,855.00	0.00	0.00	3,855.00	0.00	3,855.00	0.00	200DB	7.0
319		Dama Gazelle	5/01/98	5,995.00	0.00	0.00	5,995.00	0.00	5,995.00	0.00	200DB	7.0
320		Mouflon Sheep	11/05/97	3,837.00	0.00	0.00	3,837.00	0.00	3,837.00	0.00	200DB	7.0
321		Muntjac	7/20/97	3,915.00	0.00	0.00	3,915.00	0.00	3,915.00	0.00	200DB	7.0
322		MULE DEER L/S	4/11/97	1,930.00	0.00	0.00	1,930.00	0.00	1,930.00	0.00	200DB	7.0
323		DESERT BIGHORN	4/11/97	3,660.00	0.00	0.00	3,660.00	0.00	3,660.00	0.00	200DB	7.0
324		Red Sheep	3/21/98	6,747.00	0.00	0.00	6,747.00	0.00	6,747.00	0.00	200DB	7.0
325		AOUDAD SHEEP #1	8/26/98	7,144.00	0.00	0.00	7,144.00	0.00	7,144.00	0.00	200DB	7.0
326		AOUDAD SHEEP #2	8/26/98	7,179.00	0.00	0.00	7,179.00	0.00	7,179.00	0.00	200DB	7.0
327		SITATUNGA	7/29/98	3,769.00	0.00	0.00	3,769.00	0.00	3,769.00	0.00	200DB	7.0
328		NYALA	7/29/98	7,509.00	0.00	0.00	7,509.00	0.00	7,509.00	0.00	200DB	7.0
329		Armenian Mouflon	3/21/98	6,342.00	0.00	0.00	6,342.00	0.00	6,342.00	0.00	200DB	7.0
330		Bongo - Female	6/01/98	7,989.00	0.00	0.00	7,989.00	0.00	7,989.00	0.00	200DB	7.0
331		TAHR	7/01/98	3,782.00	0.00	0.00	3,782.00	0.00	3,782.00	0.00	200DB	7.0
332		TAHR	8/10/98	4,132.00	0.00	0.00	4,132.00	0.00	4,132.00	0.00	200DB	7.0
333		TAHR- FEMALE	12/15/98	3,680.00	0.00	0.00	3,680.00	0.00	3,680.00	0.00	200DB	7.0
334		TAHR- FEMALE	12/15/98	3,575.00	0.00	0.00	3,575.00	0.00	3,575.00	0.00	200DB	7.0
335		TAHR- KID	12/15/98	3,310.00	0.00	0.00	3,310.00	0.00	3,310.00	0.00	200DB	7.0
336		CHAMOIS	7/01/98	3,310.00	0.00	0.00	3,310.00	0.00	3,310.00	0.00	200DB	7.0
337		CHAMOIS	10/01/98	3,310.00	0.00	0.00	3,310.00	0.00	3,310.00	0.00	200DB	7.0
338		CHAMOIS	7/29/98	3,310.00	0.00	0.00	3,310.00	0.00	3,310.00	0.00	200DB	7.0
339		Red Stag	3/21/98	4,677.00	0.00	0.00	4,677.00	0.00	4,677.00	0.00	200DB	7.0
340		5 PERRY DUCKS	2/22/00	3,622.00	0.00	0.00	3,622.00	0.00	3,622.00	0.00	200DB	7.0
341		WALABY	7/29/98	2,297.00	0.00	0.00	2,297.00	0.00	2,297.00	0.00	200DB	7.0
342		Rhino Skull	12/01/97	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0
343		Red Fox	3/11/98	345.00	0.00	0.00	345.00	0.00	345.00	0.00	200DB	7.0
344		24 & 23 Lord Fish	3/11/98	592.00	0.00	0.00	592.00	0.00	592.00	0.00	200DB	7.0
345		BISON	7/01/99	15,071.00	0.00	0.00	13,620.52	164.27	13,784.79	1,286.21	200DB	7.0
346		Skull WaterBuffalo W/Horn	6/01/98	175.00	0.00	0.00	175.00	0.00	175.00	0.00	200DB	7.0
347		JAVALINA	7/13/98	877.00	0.00	0.00	877.00	0.00	877.00	0.00	200DB	7.0
348		JAVALINA	10/02/98	877.00	0.00	0.00	877.00	0.00	877.00	0.00	200DB	7.0

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 17-Exhibits (continued)												
349		JAVALINA	10/02/98	877.00	0.00	0.00	877.00	0.00	877.00	0.00	200DB	7.0
350		JAVALINA	10/02/98	877.00	0.00	0.00	877.00	0.00	877.00	0.00	200DB	7.0
351		REPRODUCED SNOW LEOPARI	9/01/98	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	200DB	7.0
352		COYOTE \ PHEASANT	10/02/98	900.00	0.00	0.00	900.00	0.00	900.00	0.00	200DB	7.0
353		MINK	12/15/98	292.00	0.00	0.00	292.00	0.00	292.00	0.00	200DB	7.0
354		WHITE TAIL DEER BUCK	5/04/99	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	200DB	7.0
355		ARGALI SHEEP \ REPO SKIN	12/01/98	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00	200DB	7.0
356		RACCOON/SNAPPING TURTLE	7/01/99	671.00	0.00	0.00	606.56	7.31	613.87	57.13	200DB	7.0
357		MULE DEER	12/14/99	3,780.00	0.00	0.00	3,770.78	9.22	3,780.00	0.00	200DB	7.0
358		REPLICATED SABERTOOTH CA	5/04/99	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00	200DB	7.0
359		3 SETS DEER ANTLERS	5/04/99	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	200DB	7.0
360		BLACK PANTHER REPROD.	7/01/99	4,900.00	0.00	0.00	4,428.41	53.41	4,481.82	418.18	200DB	7.0
361		COYOTE-HOWL	12/14/99	770.00	0.00	0.00	768.12	1.88	770.00	0.00	200DB	7.0
362		COYOTE-LIFE SIZE	2/22/00	675.00	0.00	0.00	675.00	0.00	675.00	0.00	200DB	7.0
363		TURKEY-STRUT	12/14/99	585.00	0.00	0.00	585.00	0.00	585.00	0.00	200DB	7.0
364		TURKEY-STAND	12/14/99	585.00	0.00	0.00	585.00	0.00	585.00	0.00	200DB	7.0
365		HEN TURKEY-FEEDING	2/22/00	495.00	0.00	0.00	495.00	0.00	495.00	0.00	200DB	7.0
366		CARIBOU-LIFE SIZE	5/16/00	2,810.00	0.00	0.00	2,810.00	0.00	2,810.00	0.00	200DB	7.0
367		GRIZZLY BEAR-LIFE SIZE	5/16/00	3,925.00	0.00	0.00	3,925.00	0.00	3,925.00	0.00	200DB	7.0
368		SKULLS(BOBCAT,MUNTJAC,O1	4/11/97	225.00	0.00	0.00	225.00	0.00	225.00	0.00	200DB	7.0
369		59 KING SALMON	4/11/97	643.00	0.00	0.00	643.00	0.00	643.00	0.00	200DB	7.0
370		51 KING SALMON	4/11/97	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	200DB	7.0
371		AFICAN LION W/SKULL	7/10/96	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	200DB	7.0
547		ALLIGATOR	7/12/00	5,253.00	0.00	0.00	5,253.00	0.00	5,253.00	0.00	200DB	7.0
548		WILD BOAR	7/12/00	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00	200DB	7.0
549		WILD BOAR	7/12/00	1,290.00	0.00	0.00	1,290.00	0.00	1,290.00	0.00	200DB	7.0
553		WILD BOAR PIGLET	5/24/02	315.00	0.00	0.00	290.94	24.06	315.00	0.00	200DB	7.0
554		FALLOW BUCK	5/24/02	176.50	0.00	0.00	163.03	13.47	176.50	0.00	200DB	7.0
555		PIGLET GLASS CASE	5/24/02	225.00	0.00	0.00	207.81	17.19	225.00	0.00	200DB	7.0
556		WILD BOAR PIGLET	5/24/02	315.00	0.00	0.00	290.94	24.06	315.00	0.00	200DB	7.0
557		RAINDEER ANTLAR PEDESTAI	5/24/02	378.00	0.00	0.00	349.12	28.88	378.00	0.00	200DB	7.0
558		ELAND CAPE	6/21/02	8,111.16	0.00	0.00	7,491.46	619.70	8,111.16	0.00	200DB	7.0
573		PEACOCK	9/04/02	585.00	0.00	0.00	506.68	52.24	558.92	26.08	200DB	7.0
574		WHITETAIL DEER VELVET	9/04/02	1,755.00	0.00	0.00	1,520.01	156.72	1,676.73	78.27	200DB	7.0
575		COUSE DEER	9/04/02	2,280.00	0.00	0.00	1,974.70	203.60	2,178.30	101.70	200DB	7.0
576		MOUNTAIN LION	9/04/02	2,855.00	0.00	0.00	2,472.72	254.95	2,727.67	127.33	200DB	7.0
577		MULE DEER SHOULDER	9/04/02	427.50	0.00	0.00	370.25	38.18	408.43	19.07	200DB	7.0
578		SIKA STAG	10/29/02	2,577.39	0.00	0.00	2,232.28	230.16	2,462.44	114.95	200DB	7.0
579		SIKA FEMALE	10/29/02	2,496.39	0.00	0.00	2,162.13	222.93	2,385.06	111.33	200DB	7.0
580		SIKA FEMALE	10/29/02	2,496.39	0.00	0.00	2,162.13	222.93	2,385.06	111.33	200DB	7.0
581		SIKA FAWN	10/29/02	2,428.89	0.00	0.00	2,103.67	216.90	2,320.57	108.32	200DB	7.0
582		EMU	11/26/02	2,922.38	0.00	0.00	2,531.08	260.97	2,792.05	130.33	200DB	7.0
583		RED DEER STAG	1/14/03	3,585.77	0.00	0.00	3,105.64	320.21	3,425.85	159.92	200DB	7.0
584		REINDEER ANTLER MOUNT	6/03/03	247.50	0.00	0.00	214.36	22.10	236.46	11.04	200DB	7.0
585		RED STAG ANTLER MOUNT	6/03/03	247.50	0.00	0.00	214.36	22.10	236.46	11.04	200DB	7.0
586		ELK ANTLER MOUNT	6/03/03	247.50	0.00	0.00	214.36	22.10	236.46	11.04	200DB	7.0
587		HIGHLANDER BULL SKULL	6/03/03	292.50	0.00	0.00	253.33	26.12	279.45	13.05	200DB	7.0
588		WHITETAIL DEER FAWN	9/04/02	1,215.00	0.00	0.00	1,052.30	108.50	1,160.80	54.20	200DB	7.0
613		BLESBOK	7/23/03	3,476.16	0.00	0.00	2,700.62	310.07	3,010.69	465.47	200DB	7.0

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 17-Exhibits (continued)												
614		LARGE MOUTH BASS	7/23/03	400.50	0.00	0.00	311.14	35.72	346.86	53.64	200DB	7.0
615		HORNED ORYX SEMITAR	7/23/03	5,484.87	0.00	0.00	4,261.19	489.25	4,750.44	734.43	200DB	7.0
616		IMPALA	9/02/03	3,408.66	0.00	0.00	2,648.18	304.05	2,952.23	456.43	200DB	7.0
617		RED HARTEBEAST	9/02/03	4,556.16	0.00	0.00	3,539.68	406.41	3,946.09	610.07	200DB	7.0
618		RED STAG ANTLER MOUNT	9/02/03	247.50	0.00	0.00	192.28	22.08	214.36	33.14	200DB	7.0
619		ALLIGATOR/SABLE	10/08/03	13,904.28	0.00	0.00	10,802.23	1,240.26	12,042.49	1,861.79	200DB	7.0
620		OPOSSUM	10/08/03	2,067.75	0.00	0.00	1,606.43	184.44	1,790.87	276.88	200DB	7.0
621		GAZELLE	10/08/03	3,566.16	0.00	0.00	2,770.54	318.10	3,088.64	477.52	200DB	7.0
622		CROCODILE	10/30/03	500.00	0.00	0.00	388.45	44.60	433.05	66.95	200DB	7.0
623		BASS - FROG	11/18/03	1,030.00	0.00	0.00	800.22	91.88	892.10	137.90	200DB	7.0
624		RED STAG ANTLER MOUNT	2/18/04	247.50	0.00	0.00	192.28	22.08	214.36	33.14	200DB	7.0
625		RED STAG ANTLER MOUNT	2/18/04	247.50	0.00	0.00	192.28	22.08	214.36	33.14	200DB	7.0
626		REINDEER LYIN DOWN	2/18/04	2,790.00	0.00	0.00	2,167.55	248.87	2,416.42	373.58	200DB	7.0
645		EXHIBIT INV 339	8/18/04	445.50	0.00	222.75	375.91	19.89	395.80	49.70	200DB	7.0
646		WHITETAIL FAWN	8/18/04	445.50	0.00	222.75	375.91	19.89	395.80	49.70	200DB	7.0
647		REINDEER	8/18/04	2,790.00	0.00	1,395.00	2,354.22	124.57	2,478.79	311.21	200DB	7.0
648		WHITETAIL FAWN	8/18/04	445.50	0.00	222.75	375.91	19.89	395.80	49.70	200DB	7.0
649		GLASS CASE/FAWNS	8/18/04	350.00	0.00	175.00	295.34	15.63	310.97	39.03	200DB	7.0
650		TEXAS DALL SKULL	8/18/04	157.50	0.00	78.75	132.90	7.03	139.93	17.57	200DB	7.0
659		REG STAG ANTLER MOUNT	9/10/04	247.50	0.00	123.75	208.84	11.05	219.89	27.61	200DB	7.0
660		REINDEER ANTLER MOUNT	9/10/04	247.50	0.00	123.75	208.84	11.05	219.89	27.61	200DB	7.0
661		ELK ANTLER MOUNT	9/10/04	247.50	0.00	123.75	208.84	11.05	219.89	27.61	200DB	7.0
672		ZEBRA	8/31/05	5,328.66	0.00	0.00	3,289.92	582.42	3,872.34	1,456.32	200DB	7.0
673		MULE DEER	9/01/05	6,755.00	0.00	0.00	4,170.54	738.32	4,908.86	1,846.14	200DB	7.0
702		FALLOW DEER SKULL	2/08/07	224.50	0.00	0.00	87.06	39.27	126.33	98.17	200DB	7.0
703		SHEEP SKULL	2/08/07	224.50	0.00	0.00	87.06	39.27	126.33	98.17	200DB	7.0
704		FALLOW DEER SKULL	2/08/07	224.50	0.00	0.00	87.06	39.27	126.33	98.17	200DB	7.0
735		BUSHES AND PLANTS	6/07/08	37,235.78	0.00	0.00	1,329.32	10,258.46	11,587.78	25,648.00	200DB	7.0
736		STONEWORK	6/07/08	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	Memo	0.0
737		WATERFALL AND POOL	6/07/08	20,472.25	0.00	0.00	730.86	5,640.10	6,370.96	14,101.29	200DB	7.0
745		PLACARDS FOR ANIMALS	10/27/08	1,705.00	0.00c	0.00	0.00	243.64	243.64	1,461.36	200DB	7.0
758		REPTILE AQUARIUM	8/29/08	734.97	0.00c	0.00	0.00	87.50	87.50	647.47	S/L	7.0
792		Red German Stag	7/01/08	3,365.53	0.00c	0.00	0.00	480.93	480.93	2,884.60	200DB	7.0
793		Corsican Ewe	7/01/08	568.53	0.00c	0.00	0.00	81.24	81.24	487.29	200DB	7.0
794		English Park Stag	7/01/08	7,365.53	0.00c	0.00	0.00	1,052.53	1,052.53	6,313.00	200DB	7.0
795		Impala	7/08/08	2,075.54	0.00c	0.00	0.00	296.59	296.59	1,778.95	200DB	7.0
796		Mexican Jack Rabbit	7/01/08	5,073.13	0.00c	0.00	0.00	724.95	724.95	4,348.18	200DB	7.0
797		Red Deer Female	7/01/08	2,229.75	0.00c	0.00	0.00	318.63	318.63	1,911.12	200DB	7.0
798		Red Deer Fawn	7/01/08	2,066.63	0.00c	0.00	0.00	295.32	295.32	1,771.31	200DB	7.0
799		Possum	7/01/08	1,622.25	0.00c	0.00	0.00	231.82	231.82	1,390.43	200DB	7.0
800		Possum	7/01/08	1,622.25	0.00c	0.00	0.00	231.82	231.82	1,390.43	200DB	7.0
801		Walaby	7/01/08	1,622.25	0.00c	0.00	0.00	231.82	231.82	1,390.43	200DB	7.0
802		Walaby	7/01/08	1,622.25	0.00c	0.00	0.00	231.82	231.82	1,390.43	200DB	7.0
803		Walaby	7/01/08	1,622.25	0.00c	0.00	0.00	231.82	231.82	1,390.43	200DB	7.0
804		Walaby	7/01/08	1,622.25	0.00c	0.00	0.00	231.82	231.82	1,390.43	200DB	7.0
805		Walaby	7/01/08	1,622.25	0.00c	0.00	0.00	231.82	231.82	1,390.43	200DB	7.0
17-Exhibits				1,045,404.46	0.00c	2,688.25	893,420.65	29,960.25	923,380.90	122,023.56		

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm (continued)												
Group: 18-Livestock												
379		3 SCOTH HIGHLAND FEMALES	9/23/96	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	200DB	7.0
381		1 CARMEL PIGMY GOAT DADD	6/25/97	75.00	0.00	0.00	75.00	0.00	75.00	0.00	200DB	7.0
382		2 FEMALES PIGMY GOATS	6/25/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	200DB	7.0
383		1 MALE POTBELLY PIG	6/25/97	50.00	0.00	0.00	50.00	0.00	50.00	0.00	200DB	7.0
384		1 FEMALE POTBELLY PIG	6/25/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	200DB	7.0
385		BARBADOES SHEEP RAM\EWE	5/22/97	200.00	0.00	0.00	200.00	0.00	200.00	0.00	200DB	7.0
386		MINI HORSE CLASSY BUSINSS	5/27/97	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	200DB	7.0
387		DONKEYS EMANUEL'S JEMIM/	2/28/97	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
388		DONKEYS EMANUEL'S ROSIE	2/28/97	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
392		WATER BUFFALO 2YR OLD M.	6/25/97	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	200DB	7.0
395		Heifer	11/24/97	750.00	0.00	0.00	750.00	0.00	750.00	0.00	200DB	7.0
396		Yak Bull 75259c5	12/18/97	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	200DB	7.0
397		Yak Cow 435yj4185	12/18/97	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	200DB	7.0
398		Yak Cow 75271c5	12/18/97	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	200DB	7.0
399		Zebu 16acu2775	12/18/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	200DB	7.0
401		Nilgai	12/18/97	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	200DB	7.0
402		Scimitar	12/18/97	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	200DB	7.0
403		Pony 143373a	12/18/97	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0
405		Pony 142403a	12/18/97	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	7.0
407		WATUSI (1.1)	8/14/98	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	200DB	7.0
408		LLAMA TAG 204Y (1.0)	8/14/98	500.00	0.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
409		LLAMA TAG 195 (0.1)	8/14/98	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
410		EUROPEAN WILD BOAR (1.1)	8/14/98	500.00	0.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
411		LLAMA TAG 350 (1.0)	8/14/98	400.00	0.00	0.00	400.00	0.00	400.00	0.00	200DB	7.0
412		LLAMA TAG 347 (1.0)	8/14/98	500.00	0.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
413		AOUDAD (1.0)	8/14/98	600.00	0.00	0.00	600.00	0.00	600.00	0.00	200DB	7.0
414		AOUDAD (0.3)	8/14/98	750.00	0.00	0.00	750.00	0.00	750.00	0.00	200DB	7.0
418		FAINTING GOATS (1.2)	10/09/98	450.00	0.00	0.00	450.00	0.00	450.00	0.00	200DB	7.0
419		MINIATURE HORSE (1.0)	10/09/98	750.00	0.00	0.00	750.00	0.00	750.00	0.00	200DB	7.0
420		SIKA DEER (1.2)	11/06/98	750.00	0.00	0.00	750.00	0.00	750.00	0.00	200DB	7.0
421		AOUDAD (2.0)	11/06/98	800.00	0.00	0.00	800.00	0.00	800.00	0.00	200DB	7.0
422		EUROPEEAN WILD BOAR (1.0)	11/06/98	250.00	0.00	0.00	250.00	0.00	250.00	0.00	200DB	7.0
423		RED DEER (0.1)	11/12/98	500.00	0.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
424		AOUDADS (1.1)	11/12/98	500.00	0.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
425		BISON (1.0)	11/12/98	800.00	0.00	0.00	800.00	0.00	800.00	0.00	200DB	7.0
426		BISON (0.1)	11/12/98	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	200DB	7.0
427		FALLOW DEER	11/12/98	750.00	0.00	0.00	750.00	0.00	750.00	0.00	200DB	7.0
428		FALLOW DEER	11/12/98	750.00	0.00	0.00	750.00	0.00	750.00	0.00	200DB	7.0
429		AMERICAN ELK (1.0)	11/12/98	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	7.0
430		AMERICAN ELK (0.1)	11/12/98	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	200DB	7.0
433		POITOU DONKEY	11/12/98	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	200DB	7.0
434		BLACK SWAN	4/19/00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	200DB	7.0
550		BEX-MALE	8/16/01	800.00	0.00	0.00	788.31	11.69	800.00	0.00	200DB	7.0
551		BEX-FEMALE	8/16/01	400.00	0.00	0.00	394.15	5.85	400.00	0.00	200DB	7.0
552		BEX-FEMALE	8/16/01	400.00	0.00	0.00	394.15	5.85	400.00	0.00	200DB	7.0
598		IBEX HYBRID - 2	8/05/03	1,168.72	0.00	0.00	907.98	104.25	1,012.23	156.49	200DB	7.0
599		IBEX HYBRID - 1	8/05/03	438.27	0.00	0.00	340.49	39.09	379.58	58.69	200DB	7.0
600		IBEX HYBRID - 6	8/05/03	1,533.95	0.00	0.00	1,191.72	136.83	1,328.55	205.40	200DB	7.0

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 18-Livestock (continued)												
602		MOUFLON - 1	8/05/03	438.27	0.00	0.00	340.49	39.09	379.58	58.69	200DB	7.0
604		TEXAS DALL - 1	8/05/03	584.36	0.00	0.00	453.99	52.12	506.11	78.25	200DB	7.0
605		TEXAS DALL - 2	8/05/03	438.27	0.00	0.00	340.49	39.09	379.58	58.69	200DB	7.0
651		MALE REINDEER	11/24/04	2,500.00	0.00	1,250.00	2,109.52	111.63	2,221.15	278.85	200DB	7.0
652		ZEEDONK	1/01/05	500.00	0.00	0.00	343.80	44.65	388.45	111.55	200DB	7.0
674		MALE FAINTING GOAT	9/23/05	325.00	0.00	0.00	200.66	35.52	236.18	88.82	200DB	7.0
675		ZEBRA/EMUS/PIG	4/27/06	10,500.00	0.00	0.00	5,334.00	1,476.30	6,810.30	3,689.70	200DB	7.0
676		POT BELLY PIG	6/01/06	250.00	0.00	0.00	127.01	35.15	162.16	87.84	200DB	7.0
711		WATUSI BULL CALF	7/16/07	350.00	0.00	0.00	87.50	75.01	162.51	187.49	200DB	7.0
712		REPTILES	6/13/08	4,000.00	0.00	0.00	142.80	1,102.00	1,244.80	2,755.20	200DB	7.0
713		PIG	3/24/08	300.00	0.00	0.00	32.13	76.53	108.66	191.34	200DB	7.0
18-Livestock				73,951.84	0.00c	1,250.00	62,554.19	3,390.65	65,944.84	8,007.00		
Group: 20-Land Improvements												
435		FENCES	9/18/95	15,143.00	0.00	0.00	12,907.02	893.44	13,800.46	1,342.54	150DB	15.0
436		FENCING	10/04/96	3,215.00	0.00	0.00	2,549.87	190.01	2,739.88	475.12	150DB	15.0
437		PIPE FOR FENCING	5/28/97	13,700.00	0.00	0.00	10,867.46	809.67	11,677.13	2,022.87	150DB	15.0
438		PIPE FOR FENCING	6/24/97	3,424.00	0.00	0.00	2,716.40	202.36	2,918.76	505.24	150DB	15.0
439		CABLE FOR FENCE - BUFFALO	6/20/97	6,522.00	0.00	0.00	5,174.39	385.45	5,559.84	962.16	150DB	15.0
440		FENCING	5/29/97	5,652.00	0.00	0.00	4,483.74	334.03	4,817.77	834.23	150DB	15.0
441		FENCE - TORRINGTON	11/26/96	4,475.00	0.00	0.00	3,549.93	264.47	3,814.40	660.60	150DB	15.0
442		Galvanized Cable Fencing	7/10/97	10,035.00	0.00	0.00	7,368.63	592.06	7,960.69	2,074.31	150DB	15.0
443		Fencing	4/20/98	16,704.00	0.00	0.00	12,265.50	985.54	13,251.04	3,452.96	150DB	15.0
444		Cable for Fencing	5/21/98	8,562.00	0.00	0.00	6,286.53	505.16	6,791.69	1,770.31	150DB	15.0
445		PARKING BARRIES, GRAVEL	12/31/98	7,505.00	0.00	0.00	5,067.15	443.55	5,510.70	1,994.30	150DB	15.0
446		FENCING, GATES, CLIPS	6/25/99	37,242.00	0.00	0.00	25,145.71	2,201.00	27,346.71	9,895.29	150DB	15.0
447		IRRIGATION SYSTEM	7/26/99	1,201.00	0.00	0.00	721.51	70.98	792.49	408.51	150DB	15.0
448		PIPE FOR FENCE	5/17/00	3,600.00	0.00	0.00	2,273.40	212.76	2,486.16	1,113.84	150DB	15.0
449		GATES FOR FENCE	10/01/99	1,658.00	0.00	0.00	1,013.31	97.82	1,111.13	546.87	150DB	15.0
450		FENCING SUPPLIES	12/31/99	2,689.00	0.00	0.00	1,642.80	158.65	1,801.45	887.55	150DB	15.0
451		FENCING	10/01/99	3,572.00	0.00	0.00	2,183.26	210.75	2,394.01	1,177.99	150DB	15.0
452		FENCING PIPE	5/26/00	2,075.00	0.00	0.00	1,310.63	122.63	1,433.26	641.74	150DB	15.0
522		PIPE - ELECTRICAL	8/24/00	1,073.13	0.00	0.00	619.00	63.37	682.37	390.76	150DB	15.0
523		GATES FOR FENCE	5/15/01	1,935.42	0.00	0.00	1,040.19	114.28	1,154.47	780.95	150DB	15.0
524		PIPE - FENCE/PUMP - WATERFA	6/15/01	1,387.87	0.00	0.00	739.08	81.95	821.03	566.84	150DB	15.0
525		PIPE - ELECTRICAL	6/28/01	1,332.43	0.00	0.00	703.00	78.68	781.68	550.75	150DB	15.0
526		FENCING	8/25/00	7,463.06	0.00	0.00	4,304.81	440.69	4,745.50	2,717.56	150DB	15.0
527		OUTLETS - AERATORS/HEATEI	12/10/00	520.00	0.00	0.00	292.27	30.71	322.98	197.02	150DB	15.0
528		PIPE - WATER LINES	11/22/00	654.05	0.00	0.00	367.61	38.62	406.23	247.82	150DB	15.0
559		LAND IMPROVEMENTS	7/31/01	7,514.36	0.00	0.00	3,908.97	444.10	4,353.07	3,161.29	150DB	15.0
560		LAND IMPROVEMENTS	8/31/01	3,636.51	0.00	0.00	1,891.71	214.92	2,106.63	1,529.88	150DB	15.0
561		LAND IMPROVEMENTS	9/30/01	2,109.72	0.00	0.00	1,097.48	124.68	1,222.16	887.56	150DB	15.0
562		LAND IMPROVEMENTS	10/31/01	464.80	0.00	0.00	234.97	27.42	262.39	202.41	150DB	15.0
563		LAND IMPROVEMENTS	11/30/01	239.39	0.00	0.00	121.00	14.12	135.12	104.27	150DB	15.0
564		LAND IMPROVEMENTS	12/31/01	65.81	0.00	0.00	33.25	3.88	37.13	28.68	150DB	15.0
565		LAND IMPROVEMENTS	3/31/02	1,404.10	0.00	0.00	688.99	82.84	771.83	632.27	150DB	15.0
566		LAND IMPROVEMENTS	4/30/02	416.08	0.00	0.00	198.06	24.55	222.61	193.47	150DB	15.0
567		LAND IMPROVEMENTS	5/31/02	4,031.98	0.00	0.00	1,919.22	237.89	2,157.11	1,874.87	150DB	15.0

Tax Asset Detail 7/01/08 - 6/30/09

FYE: 6/30/2009

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 20-Land Improvements (continued)												
568		LAND IMPROVEMENTS	6/30/02	250.33	0.00	0.00	119.15	14.77	133.92	116.41	150DB	15.0
589		FENCE	3/25/03	2,566.70	0.00	0.00	1,127.05	151.44	1,278.49	1,288.21	150DB	15.0
590		FENCE	5/29/03	2,255.90	0.00	0.00	990.56	133.10	1,123.66	1,132.24	150DB	15.0
628		FENCE	8/26/03	2,362.70	0.00	0.00	890.28	147.20	1,037.48	1,325.22	150DB	15.0
630		DRAINAGE PIPES	7/30/04	2,273.40	0.00	354.46	354.46	132.98	487.44	1,785.96	150DB	15.0
631		GRAVEL	9/30/04	4,455.22	0.00	694.64	694.64	260.61	955.25	3,499.97	150DB	15.0
632		DRAIN PIPE-GOSHEN	11/15/04	1,091.00	0.00	170.10	170.10	63.82	233.92	857.08	150DB	15.0
633		GRAVEL	11/15/04	17,905.77	0.00	2,791.80	2,791.80	1,047.40	3,839.20	14,066.57	150DB	15.0
634		GRAVEL	12/01/04	202.41	0.00	31.56	31.56	11.84	43.40	159.01	150DB	15.0
635		GRAVEL	12/01/04	193.68	0.00	30.20	30.20	11.33	41.53	152.15	150DB	15.0
636		GRAVEL	12/15/04	1,936.71	0.00	301.97	301.97	113.29	415.26	1,521.45	150DB	15.0
637		GRAVEL	2/21/05	420.21	0.00	0.00	68.29	29.12	97.41	322.80	150DB	15.0
638		GRAVEL	4/15/05	1,113.88	0.00	0.00	181.01	77.19	258.20	855.68	150DB	15.0
639		GRAVEL	4/29/05	920.61	0.00	0.00	149.60	63.80	213.40	707.21	150DB	15.0
640		GRADE/BULDOZ MUSEUM	5/31/05	5,535.00	0.00	0.00	443.50	141.92	585.42	4,949.58	S/L	39.0
641		GRAVEL/FARM	5/31/05	6,673.78	0.00	0.00	534.75	171.12	705.87	5,967.91	S/L	39.0
642		GRAVEL/AWF GOSHEN	6/15/05	2,072.00	0.00	0.00	161.60	53.13	214.73	1,857.27	S/L	39.0
668		GRAVEL	5/15/06	2,985.79	0.00	0.00	597.76	238.86	836.62	2,149.17	150DB	15.0
669		DRAIN PIPE 37'	5/18/06	1,480.09	0.00	0.00	296.31	118.41	414.72	1,065.37	150DB	15.0
670		PROCESS GRAVEL	5/31/06	1,910.40	0.00	0.00	382.46	152.83	535.29	1,375.11	150DB	15.0
678		GRAVEL	7/01/06	1,470.32	0.00	0.00	213.20	125.71	338.91	1,131.41	150DB	15.0
679		DRAIN PIPE	7/25/06	1,024.26	0.00	0.00	148.51	87.57	236.08	788.18	150DB	15.0
680		GRAVEL	9/15/06	3,636.57	0.00	0.00	527.30	310.93	838.23	2,798.34	150DB	15.0
681		CEMENT/SAND	9/15/06	2,616.83	0.00	0.00	379.44	223.74	603.18	2,013.65	150DB	15.0
682		CEMENT	9/30/06	1,532.00	0.00	0.00	222.14	130.99	353.13	1,178.87	150DB	15.0
683		GRAVEL	10/15/06	793.81	0.00	0.00	115.10	67.87	182.97	610.84	150DB	15.0
684		CEMENT	10/31/06	836.00	0.00	0.00	121.22	71.48	192.70	643.30	150DB	15.0
686		SAND	11/15/06	193.88	0.00	0.00	28.11	16.58	44.69	149.19	150DB	15.0
687		KEYSTONE FENCING	12/01/06	4,639.20	0.00	0.00	672.68	396.65	1,069.33	3,569.87	150DB	15.0
689		PIPE	1/09/07	1,131.88	0.00	0.00	164.12	96.78	260.90	870.98	150DB	15.0
690		GRAVEL	5/01/07	150.39	0.00	0.00	21.81	12.86	34.67	115.72	150DB	15.0
691		GRAVEL	6/01/07	9,975.00	0.00	0.00	1,446.38	852.86	2,299.24	7,675.76	150DB	15.0
692		STONE	6/19/07	441.07	0.00	0.00	63.95	37.71	101.66	339.41	150DB	15.0
693		STONE	6/22/07	217.08	0.00	0.00	31.47	18.56	50.03	167.05	150DB	15.0
694		GRAVEL	6/25/07	878.26	0.00	0.00	127.34	75.09	202.43	675.83	150DB	15.0
720		GRAVEL	7/01/07	1,167.46	0.00	0.00	58.37	110.91	169.28	998.18	150DB	15.0
721		GRAVEL	7/01/07	1,620.00	0.00	0.00	81.00	153.90	234.90	1,385.10	150DB	15.0
722		PIPE COVER	7/26/07	392.98	0.00	0.00	19.65	37.33	56.98	336.00	150DB	15.0
723		WELL	6/07/08	13,140.00	0.00	0.00	657.00	1,248.30	1,905.30	11,234.70	150DB	15.0
724		DRIVEWAY	6/07/08	13,056.00	0.00	0.00	652.80	1,240.32	1,893.12	11,162.88	150DB	15.0
725		GRAVEL	9/01/07	1,114.78	0.00	0.00	55.74	105.90	161.64	953.14	150DB	15.0
726		FENCING	9/07/07	2,928.66	0.00	0.00	146.43	278.22	424.65	2,504.01	150DB	15.0
727		GRAVEL	9/17/07	542.50	0.00	0.00	27.13	51.54	78.67	463.83	150DB	15.0
728		FENCING	10/04/07	2,394.15	0.00	0.00	119.71	227.44	347.15	2,047.00	150DB	15.0
729		STONE	11/23/07	11,054.00	0.00	0.00	552.70	1,050.13	1,602.83	9,451.17	150DB	15.0
730		TRUCKING	12/21/07	1,406.25	0.00	0.00	70.31	133.59	203.90	1,202.35	150DB	15.0
777		Museum Entrance Gate	8/15/08	17,702.00	0.00c	0.00	0.00	885.10	885.10	16,816.90	150DB	15.0
778		Plants	10/09/08	3,000.00	0.00c	0.00	0.00	150.00	150.00	2,850.00	150DB	15.0
779		Pave Entrance	10/26/08	5,000.00	0.00c	0.00	0.00	250.00	250.00	4,750.00	150DB	15.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 20-Land Improvements (continued)												
20-Land Improvements				343,883.62	0.00c	4,374.73	142,727.51	22,285.25	165,012.76	178,870.86		
Group: 40-Computer Equipment												
453		GATEWAY G6-300	7/29/98	1,968.00	0.00	0.00	1,968.00	0.00	1,968.00	0.00	200DB	5.0
454		MICTOTEK SCAN MAKER	7/29/98	365.00	0.00	0.00	365.00	0.00	365.00	0.00	200DB	5.0
455		HP DESKJET 890CXI PRINTER	7/29/98	460.00	0.00	0.00	460.00	0.00	460.00	0.00	200DB	5.0
538		CDR/CDRW & MODEM	12/14/00	424.00	0.00	0.00	424.00	0.00	424.00	0.00	200DB	5.0
697		HYPERCOM	5/31/07	350.00	0.00	0.00	182.00	67.20	249.20	100.80	200DB	5.0
698		NURIT	5/31/07	949.00	0.00	0.00	493.48	182.21	675.69	273.31	200DB	5.0
699		BROTHERS MFC 3360C	6/01/07	157.05	0.00	0.00	81.67	30.15	111.82	45.23	200DB	5.0
40-Computer Equipment				4,673.05	0.00c	0.00	3,974.15	279.56	4,253.71	419.34		
Group: 44-Financing Costs												
456		ORGANIZATION EXPENSE	12/10/94	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	Amort	5.0
44-Financing Costs				1,350.00	0.00c	0.00	1,350.00	0.00	1,350.00	0.00		
Group: 60 - Exhibts in Process												
374		EXHIBITS IN PROCESS	6/30/98	13,986.01	0.00	0.00	0.00	0.00	0.00	13,986.01	Memo	40.0
375		EXHIBITS IN PROCESS	6/30/99	2,203.75	0.00	0.00	0.00	0.00	0.00	2,203.75	Memo	40.0
757		1/3 CARIBOU MOUNT	9/22/08	832.50	0.00c	0.00	0.00	0.00	0.00	832.50	Memo	7.0
60 - Exhibts in Process				17,022.26	0.00c	0.00	0.00	0.00	0.00	17,022.26		
Group: 78-Wood Cavings												
457		2 YELLOW BIRDS	7/28/99	200.00	0.00	0.00	181.18	2.18	183.36	16.64	200DB	7.0
458		SKUNK	7/28/99	300.00	0.00	0.00	271.27	3.27	274.54	25.46	200DB	7.0
459		ROTTWEILLER	7/28/99	300.00	0.00	0.00	271.27	3.27	274.54	25.46	200DB	7.0
460		RED MONSTER	8/12/99	340.00	0.00	0.00	307.71	3.71	311.42	28.58	200DB	7.0
461		DOG	8/12/99	400.00	0.00	0.00	361.36	4.36	365.72	34.28	200DB	7.0
462		CAT-FLAG HOLDER	8/12/99	400.00	0.00	0.00	361.36	4.36	365.72	34.28	200DB	7.0
463		HIPPO	8/12/99	460.00	0.00	0.00	416.01	5.01	421.02	38.98	200DB	7.0
464		BEAR-5'10	8/12/99	550.00	0.00	0.00	497.52	6.00	503.52	46.48	200DB	7.0
465		BEAR-13'4	8/20/99	1,283.00	0.00	0.00	1,159.22	13.98	1,173.20	109.80	200DB	7.0
466		BEAR-7'8	8/31/99	767.00	0.00	0.00	693.61	8.36	701.97	65.03	200DB	7.0
467		BEAR W/SIGN-5'6	8/31/99	550.00	0.00	0.00	497.52	6.00	503.52	46.48	200DB	7.0
468		BEAR-3'6	10/06/99	350.00	0.00	0.00	350.00	0.00	350.00	0.00	200DB	7.0
469		TAZ DEVIL	10/06/99	300.00	0.00	0.00	300.00	0.00	300.00	0.00	200DB	7.0
470		CHICKEN HAWK	10/06/99	400.00	0.00	0.00	398.88	1.12	400.00	0.00	200DB	7.0
471		PINK PIG	1/05/00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	200DB	7.0
472		WHITE DUCK	1/05/00	350.00	0.00	0.00	350.00	0.00	350.00	0.00	200DB	7.0
473		YELLOW RABBIT	1/11/00	375.00	0.00	0.00	375.00	0.00	375.00	0.00	200DB	7.0
474		ORANGE TIGGER	1/11/00	308.00	0.00	0.00	308.00	0.00	308.00	0.00	200DB	7.0
475		PIG W/PURPLE SHIRT	1/11/00	292.00	0.00	0.00	292.00	0.00	292.00	0.00	200DB	7.0
476		BLACK & ORANGE DUCK	1/28/00	417.00	0.00	0.00	417.00	0.00	417.00	0.00	200DB	7.0
477		BART SIMPSON-BLUE SHORTS	1/28/00	317.00	0.00	0.00	317.00	0.00	317.00	0.00	200DB	7.0
478		BUNNIE RABBIT-GREY/WHITE	1/28/00	408.00	0.00	0.00	408.00	0.00	408.00	0.00	200DB	7.0
479		POOH BEAR-RED SHIRT	1/28/00	317.00	0.00	0.00	317.00	0.00	317.00	0.00	200DB	7.0

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 78-Wood Cavings (continued)												
480		FROG- GREEN/YELLOW	2/08/00	525.00	0.00	0.00	525.00	0.00	525.00	0.00	200DB	7.0
481		MOUSE-REDPANTS/YELLOWSH	2/08/00	358.00	0.00	0.00	358.00	0.00	358.00	0.00	200DB	7.0
482		FEMALE MOUSE-RED/WHITE D	2/23/00	383.00	0.00	0.00	383.00	0.00	383.00	0.00	200DB	7.0
483		COYOTE-BRWN/STANDINGON	2/23/00	525.00	0.00	0.00	525.00	0.00	525.00	0.00	200DB	7.0
484		T-REX-PURPLE	2/23/00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	200DB	7.0
485		DUCK-SAILOR OUTFIT	2/23/00	342.00	0.00	0.00	342.00	0.00	342.00	0.00	200DB	7.0
486		DOG-ORANGE SUIT/BLUE PAN	2/23/00	508.00	0.00	0.00	508.00	0.00	508.00	0.00	200DB	7.0
487		RED ALIEN	3/10/00	363.00	0.00	0.00	363.00	0.00	363.00	0.00	200DB	7.0
488		GREEN ALIEN	3/10/00	346.00	0.00	0.00	346.00	0.00	346.00	0.00	200DB	7.0
489		PURPLE ALIEN	3/10/00	352.00	0.00	0.00	352.00	0.00	352.00	0.00	200DB	7.0
490		YELLOW ALIEN	3/10/00	346.00	0.00	0.00	346.00	0.00	346.00	0.00	200DB	7.0
491		GIRAFFE-PURPLE/YELLOW	3/10/00	617.00	0.00	0.00	617.00	0.00	617.00	0.00	200DB	7.0
492		BLUE DOG	3/10/00	417.00	0.00	0.00	417.00	0.00	417.00	0.00	200DB	7.0
493		SCOOBY-BROWN DOG	3/10/00	525.00	0.00	0.00	525.00	0.00	525.00	0.00	200DB	7.0
494		GORILLA	3/22/00	383.00	0.00	0.00	383.00	0.00	383.00	0.00	200DB	7.0
495		BEAR-5'2	3/22/00	382.00	0.00	0.00	382.00	0.00	382.00	0.00	200DB	7.0
496		GARFIELD	3/22/00	491.00	0.00	0.00	491.00	0.00	491.00	0.00	200DB	7.0
497		POKEMON	3/22/00	317.00	0.00	0.00	317.00	0.00	317.00	0.00	200DB	7.0
498		GIRAFFE	3/22/00	262.00	0.00	0.00	262.00	0.00	262.00	0.00	200DB	7.0
499		BABY KANGAROO	4/05/00	342.00	0.00	0.00	342.00	0.00	342.00	0.00	200DB	7.0
500		MOTHER KANGAROO	4/05/00	458.00	0.00	0.00	458.00	0.00	458.00	0.00	200DB	7.0
501		ROAD RUNNER	4/05/00	375.00	0.00	0.00	375.00	0.00	375.00	0.00	200DB	7.0
502		DONKEY	4/05/00	458.00	0.00	0.00	458.00	0.00	458.00	0.00	200DB	7.0
503		BEAST	4/05/00	583.00	0.00	0.00	583.00	0.00	583.00	0.00	200DB	7.0
504		YELLOW DOG	4/05/00	417.00	0.00	0.00	417.00	0.00	417.00	0.00	200DB	7.0
505		MARTIAN	4/05/00	358.00	0.00	0.00	358.00	0.00	358.00	0.00	200DB	7.0
506		OWL	4/26/00	364.00	0.00	0.00	364.00	0.00	364.00	0.00	200DB	7.0
507		COWBOY	4/26/00	525.00	0.00	0.00	525.00	0.00	525.00	0.00	200DB	7.0
508		GUMBY	4/26/00	417.00	0.00	0.00	417.00	0.00	417.00	0.00	200DB	7.0
509		TURTLE	4/26/00	275.00	0.00	0.00	275.00	0.00	275.00	0.00	200DB	7.0
510		VULTURE	4/26/00	259.00	0.00	0.00	259.00	0.00	259.00	0.00	200DB	7.0
511		FEMALE DUCK	4/26/00	333.00	0.00	0.00	333.00	0.00	333.00	0.00	200DB	7.0
512		ELMO	4/26/00	316.00	0.00	0.00	316.00	0.00	316.00	0.00	200DB	7.0
513		SPEEDY GONZALEZ	4/26/00	292.00	0.00	0.00	292.00	0.00	292.00	0.00	200DB	7.0
514		CAT IN THE HAT	5/03/00	450.00	0.00	0.00	450.00	0.00	450.00	0.00	200DB	7.0
515		POKEY(FROM GUMBY)	5/03/00	367.00	0.00	0.00	367.00	0.00	367.00	0.00	200DB	7.0
516		BIG BIRD	5/03/00	492.00	0.00	0.00	492.00	0.00	492.00	0.00	200DB	7.0
517		YOSEMITE SAM	5/03/00	375.00	0.00	0.00	375.00	0.00	375.00	0.00	200DB	7.0
518		PINK PANTHER	5/03/00	433.00	0.00	0.00	433.00	0.00	433.00	0.00	200DB	7.0
519		COOKIE MONSTER	5/03/00	408.00	0.00	0.00	408.00	0.00	408.00	0.00	200DB	7.0
520		WOODPECKER	5/17/00	375.00	0.00	0.00	375.00	0.00	375.00	0.00	200DB	7.0
521		MOOSE	5/17/00	492.00	0.00	0.00	492.00	0.00	492.00	0.00	200DB	7.0
539		SITTING POLAR BEAR CUT W/(	9/21/00	450.00	0.00	0.00	450.00	0.00	450.00	0.00	200DB	7.0
540		STANDING POLAR BEAR CUB	9/21/00	541.67	0.00	0.00	541.67	0.00	541.67	0.00	200DB	7.0
541		4 FT ENTER SIGN	9/08/00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	200DB	7.0
542		17 FT ACTION WILDLIFE SIGN	9/08/00	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	200DB	7.0
543		7'10" POLAR BEAR	9/08/00	783.30	0.00	0.00	783.30	0.00	783.30	0.00	200DB	7.0
544		9" BEAR / CUB	9/06/00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	200DB	7.0
545		3'3" DOPEY	9/06/00	324.99	0.00	0.00	324.99	0.00	324.99	0.00	200DB	7.0

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Goshen - Farm | Group: 78-Wood Cavings (continued)												
546		4'5" SNOW WHITE	9/06/00	441.65	0.00	0.00	441.65	0.00	441.65	0.00	200DB	7.0
78-Wood Cavings				32,331.61	0.00c	0.00	31,798.52	61.62	31,860.14	471.47		
Group: 79-Museum Kitchen												
709		SINK MUSEUM	6/12/08	1,212.67	0.00	0.00	43.29	334.09	377.38	835.29	200DB	7.0
710		KITCHEN EQUIPMENT	5/29/08	8,995.54	0.00	0.00	321.14	2,478.27	2,799.41	6,196.13	200DB	7.0
787		Bev Air Bain Marie	9/02/08	1,339.00	0.00c	0.00	0.00	191.34	191.34	1,147.66	200DB	7.0
788		Work Table	9/02/08	625.00	0.00c	0.00	0.00	89.31	89.31	535.69	200DB	7.0
789		Grill Stand	9/02/08	345.00	0.00c	0.00	0.00	49.30	49.30	295.70	200DB	7.0
790		Work Table	9/02/08	365.00	0.00c	0.00	0.00	52.16	52.16	312.84	200DB	7.0
791		Econo Double OS 18" Deep 96"	9/02/08	550.00	0.00c	0.00	0.00	78.60	78.60	471.40	200DB	7.0
79-Museum Kitchen				13,432.21	0.00c	0.00	364.43	3,273.07	3,637.50	9,794.71		
		Goshen - Farm		5,849,079.73	0.00c	26,544.77	2,118,291.49	196,352.69	2,314,644.18	3,534,435.55		

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Torrington - Migeon Ave												
Group: 80 - Migeon Ave Property												
10		MIGEON AVE - BLDG TORR	9/01/99	340,313.00	0.00	0.00	76,715.76	8,725.97	85,441.73	254,871.27	S/L	39.0
11		MIGEON AVE - PAVING TORR	9/01/99	7,923.63	0.00	0.00	1,785.98	203.17	1,989.15	5,934.48	S/L	39.0
41		MIGEON AVE TORR IMPR	9/01/99	72,661.00	0.00	0.00	16,379.80	1,863.10	18,242.90	54,418.10	S/L	39.0
44		REPIPE WATER MAIN-MIGEON	10/29/96	510.00	0.00	0.00	152.64	13.08	165.72	344.28	S/L	39.0
87		MIGEON AVE TORRINGTON	10/17/96	100,562.01	0.00	0.00	0.00	0.00	0.00	100,562.01	Memo	40.0
591		MIGEON AVE IMP	8/05/03	41,700.00	0.00	0.00	5,212.50	1,069.23	6,281.73	35,418.27	S/L	39.0
593		PLEXIGLASS - MIGEON	7/02/03	3,744.00	0.00	0.00	476.00	96.00	572.00	3,172.00	S/L	39.0
594		SPRINKER DROPS - MIGEON	7/28/03	1,178.00	0.00	0.00	149.79	30.21	180.00	998.00	S/L	39.0
595		HEATING AND COOLING-MIGE	2/16/04	37,100.00	0.00	0.00	4,161.85	951.28	5,113.13	31,986.87	S/L	39.0
596		42 X 84 DOOR-MIGEON	12/20/03	1,450.00	0.00	0.00	168.86	37.18	206.04	1,243.96	S/L	39.0
629		TREES (8)	11/26/03	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	Land	0.0
667		GATE \ WAZ'S	7/21/05	7,500.00	0.00	0.00	1,956.75	554.25	2,511.00	4,989.00	150DB	15.0
695		FRONT WINDOW WAZ'S	2/12/07	640.00	0.00	0.00	22.56	16.41	38.97	601.03	S/L	39.0
760	d	MIEON AVE PAVING TORR	9/01/99	2,582.37	0.00	0.00	582.10	46.90	629.00	1,953.37	S/L	39.0
761	d	MIGEON AVE TORRINGTON	10/17/96	32,773.99	0.00	0.00	0.00	0.00	0.00	32,773.99	Land	0.0
771		Pave Migeon Lot	12/15/08	35,783.20	0.00c	0.00	0.00	1,789.16	1,789.16	33,994.04	150DB	15.0
80 - Migeon Ave Property				689,171.20	0.00c	0.00	107,764.59	15,395.94	123,160.53	566,010.67		
***Less: Dispositions and Transfers**				35,356.36	0.00	0.00	582.10	0.00	629.00	34,727.36		
Net 80 - Migeon Ave Property				653,814.84	0.00c	0.00	107,182.49	15,395.94	122,531.53	531,283.31		
Torrington - Migeon Ave				689,171.20	0.00c	0.00	107,764.59	15,395.94	123,160.53	566,010.67		
***Less: Dispositions and Transfers**				35,356.36	0.00	0.00	582.10	0.00	629.00	34,727.36		
Net Torrington - Migeon Ave				653,814.84	0.00c	0.00	107,182.49	15,395.94	122,531.53	531,283.31		
Grand Total				6,538,250.93	0.00c	26,544.77	2,226,056.08	211,748.63	2,437,804.71	4,100,446.22		
Less: Dispositions and Transfers				35,356.36	0.00	0.00	582.10	0.00	629.00	34,727.36		
Net Grand Total				6,502,894.57	0.00c	26,544.77	2,225,473.98	211,748.63	2,437,175.71	4,065,718.86		

ACTION WILDLIFE FOUNDATION, INC.

6-30-09 FORM 990 PF

06-1401697

	Initials	Date
Prepared By		
Approved By		

	1	2	3	4	5
	OTHER EXPENSES	EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSE
1	· FEED	41675			42774
2	· HAY	75			75
3	· VETERINARY	3544			3544
4	· SUPPLIES & TOOLS	13051			12013
5	· FERTILIZER	396			396
6	· TRAINING	1350			1350
7	· ADVERTISING	80173			79268
8	· VEHICLE	5750			5750
9	· DUES & SUBSCRIPTIONS	105			105
10	· FUEL	28310			25057
11	· PROPANE	10126			10126
12	· INSURANCE	43083			34985
13	· FREIGHT	1576			1680
14	· POSTAGE	420			420
15	· TELEPHONE	7778			7778
16	· UTILITIES	17890			17211
17	OFFICE	1303			1245
18	REPAIRS & MAINTENANCE	46132			45646
19	· EQUIPMENT RENT	401			401
20	EQUIPMENT SUPPLIES-REPAIRS	9327			6851
21	· LICENSES & PERMITS	1480			1480
22	MUSEUM MAINTENANCE	27315			26190
23					
24		341260			324345
25					
26	MORTGAGE PAYABLE			BALANCE 7-1-08	BALANCE 6-30-09
27	MORTGAGE PAYABLE - FIRST				
28	NATIONAL BANK OF LITCHFIELD			950873	624355
29					
30	NO RELATIONSHIP EXISTED BETWEEN LENDER				
31	OFFICERS - DIRECTORS - TRUSTEES - MANAGERS				
32	OR DISQUALIFIED PERSONS				
33					
34					
35					
36					
37					
38					
39					
40					

ACTION WILDLIFE FOUNDATION, INC.
6-30-09 FORM 990 PF
06-1401697

	Initials	Date
Prepared By		
Approved By		

LOANS FROM OFFICERS, DIRECTORS, ETC

	1	2	3	4
	LENDER	TERMS	INTEREST RATE	ORIGINAL DATE	ORIGINAL AMOUNT
	JAMES MAZZARELLI	DEMAND	NONE	VARIOUS	1923902
	RELATIONSHIP	OFFICER - DIRECTOR - SUBSTANTIAL CONTRIBUTOR			
	MATURITY	DEMAND			
	PURPOSE	WORKING CAPITAL - MUSEUM CONSTRUCTION			
	CURRENT BALANCE	PART II LINE 20			1923902

RENTAL INCOME

COMMERCIAL - TORRINGTON, CT		53000

RENTAL EXPENSES

DEPRECIATION	15396	
PROPERTY AND SEWER TAXES	12920	
		28316
PART I LINE 5b		24684

ACTION WILDLIFE FOUNDATION, INC.

6-30-09 FORM 990 PF

06-1401697

	Initials	Date
Prepared By		
Approved By		

		1	2	3	4
	OTHER INCOME				
1	Admissions				196586
2	HAYRIDES				6981
3	Topsoil				38995
4	REINDEER VIEWING				2500
5	SALE OF RAISED LIVESTOCK				4706
6	PART I LINE 11				249768
7					
8	ACCOUNTING FEES				
9	LYNN BREWER		BOOKKEEPING		942
10	PETROVITS, PATRICK SMITH		PAYROLL PREPRATION		2014
11	PETROVITS, PATRICK, SMITH		ACCOUNTING SERVICE		1550
12					
13	PART I LINE 16 b				4506
14					
15		EXPENSES	NET INVESTMENT	ADJUSTED	CHARITABLE
X 16	TAXES	PER BOOKS	INCOME	NET INCOME	PURPOSE
17	PROPERTY	17611	12920	12920	4691
18	PAYROLL	7052	-	-	4981
19	MISCELLANEOUS	3910	-	-	3910
20					
21	PART I LINE 18	28573	12920	12920	13582
22					
23	GROSS PROFIT OR LOSS				
24	GROSS SALES				46026
25	COST OF GOODS SOLD				16165
26					
27	GROSS PROFIT PART I	LINE 10 C			29864
28					
29	COST OF GOODS SOLD				
30	INVENTORY 7-1-08				9171
31	PURCHASES				17529
32	INVENTORY 6-30-09				(10535)
33					
34	COST OF GOODS SOLD	PART I LINE 10 b			16165
35					
36	OTHER LIABILITIES				
37	ACCRUED PAYROLL				543
38	ACCRUED SALES TAX				546
39	ACCRUED PAYROLL TAX				298
40	ACCRUED PROPERTY TAX				6110
	PART II LINE 22				7497