

In re Morrier Ranch, Inc.
 Debtor

Case No. 12-0179
 (If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
South 41st Street, Yakima, WA. Yakima County Assessor's Parcel Numbers 191321-14480, 191321-14481 and 191321-14005 South 41st Street, Yakima, WA	Fee Simple		1,700,000.00	1,305,000.00
(1) Nina Ranch FMV \$550,000 (2) Main Ranch FMV \$5,100,000. (3) Mahre Ranch FMV 3,500,000 (4) Beane Rd Ranch FMV \$320,000 See attached	Fee Simple		9,470,000.00	2,466,395.00

Total > 11,170,000.00

(Report also on Summary of Schedules.)

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

- (1) NINA'S RANCH – Norman/Mieras Rd
Yakima County Parcel Numbers 191327-41003 and 191327-44001
- (2) MAIN RANCH – Mieras Road
Yakima County Parcel Number 191326-31002 and 191326-34401
- (3) MAHRE RANCH – Mieras Road
Yakima County Parcel Number 191334-11001, 191335-22001 and 191335-22003
- (4) BEANE ROAD RANCH – Beane Road
Yakima County Parcel #201215-23001

In re Morrier Ranch, Inc.

Case No. 12-0179

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See. 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D, W I F E, J O I N T O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		Cash / \$100.00		100.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bannker Bank / checking ***714 Bannker Bank checking ***013 U.S. Bank checking ***426 U.S. Bank checking *** 434		11.78 93.37 514.28 215.18
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

In re Morrier Ranch, Inc.

Case No. 12-0179

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.		Notes receivable, etc (see attached)		7,253,839.70
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		Machinery and equipment (see attached list)		500,000.00
30. Inventory.		Hop inventory		747,092.00

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

MORRIER RANCH, INC.

Other Assets:

Form 8752 Section 7519 Deposit with Internal Revenue Service	\$ 61,687.00
Note Receivable-JEM Development Real Estate, Inc.	\$ 1,229,289.43
Note Receivable-Joseph R. Morrier	\$ 1,865,019.72
Note Receivable-Joseph R. Morrier, Jr.	\$ 122,195.70
Note Receivable-J & E Family Investments, Inc.	\$ 3,243,817.75
Note Receivable-Ummelina, LLC	\$ 160,000.00
Note Receivable-JEM Properties, LLC	\$ 137,503.30
Note Receivable-Elizabeth McGree	\$ 316,000.00
Note Receivable-Michael McGree	\$ 6,250.00
Account Receivable-Jaenicke, Inc. (Sale of Extract)	\$ 112,076.80

FYE: 9/30/2011 ESTIMATED VALUE OF ALL EQUIPMENT - \$500,000

KEY BANK #2466395

Asset Id	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
26	1984 Chevy S10 Pickup	6/01/91	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	150DB	5.0
30	84 Ford F-350	11/21/91	4,568.75	0.00	0.00	4,568.75	0.00	4,568.75	0.00	150DB	5.0
42	86 Ford Utility	7/15/92	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	150DB	5.0
50	77 Ford Truck	3/26/93	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	200DB	5.0
54	83 Int 2275 Truck	8/04/93	11,836.00	0.00	0.00	11,836.00	0.00	11,836.00	0.00	200DB	5.0
55	90 Chevy Pickup	12/04/97	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	150DB	5.0
56	74 Chevy Pickup	3/11/94	5,934.00	0.00	0.00	5,934.00	0.00	5,934.00	0.00	150DB	5.0
60	1987 6000 GMC Truck #1978	7/19/95	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	150DB	5.0
61	1990 F-600 Ford Truck #6452	7/19/95	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	150DB	5.0
62	95 GMC Suburban-Disp #376	2/16/95	26,560.23	0.00	0.00	26,560.23	0.00	26,560.23	0.00	150DB	5.0
65	90 Ford F700	8/39/80	8,392.80	0.00	0.00	8,392.80	0.00	8,392.80	0.00	150DB	5.0
68	98 GMC CK15 Truck	3/13/98	29,540.41	0.00	0.00	28,860.00	680.41	29,540.41	0.00	150DB	5.0
81	Yamaha 225 4 Wheeler	5/23/89	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	150DB	7.0
142	74 Buhl equipment trailer	11/01/92	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	150DB	7.0
188	86 Ford Service Truck	4/20/94	4,992.60	0.00	0.00	4,992.60	0.00	4,992.60	0.00	200DB	7.0
287	82 Marlette mobile home	4/11/89	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	150DB	20.0
308	77 GMC	5/01/81	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	PRE	3.0
309	78 Ford Flatbed	5/01/82	13,847.00	0.00	0.00	13,847.00	0.00	13,847.00	0.00	PRE	3.0
311	83 GMC Pickup	5/31/89	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	150DB	5.0
312	82 Chev 70 Flatbed	4/01/90	6,157.00	0.00	0.00	6,157.00	0.00	6,157.00	0.00	150DB	5.0
313	73 HHC Truck & Trailer	4/01/90	9,944.00	0.00	0.00	9,944.00	0.00	9,944.00	0.00	150DB	5.0
314	85 Toyota Pickup	2/01/85	9,577.00	0.00	0.00	9,289.00	0.00	9,289.00	288.00	PRE	3.0
316	1987 Chev Pickup	10/01/90	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	150DB	5.0
317	1989 GMC ck15 Pickup	5/01/91	8,980.96	0.00	0.00	8,980.96	0.00	8,980.96	0.00	150DB	5.0
318	82 GMC Utility	11/01/91	3,225.00	0.00	0.00	3,225.00	0.00	3,225.00	0.00	150DB	5.0
319	79 Chev C-60	12/16/91	2,687.50	0.00	0.00	2,687.50	0.00	2,687.50	0.00	150DB	5.0
320	81 Ford Service Truck	5/26/92	1,773.75	0.00	0.00	1,773.75	0.00	1,773.75	0.00	150DB	5.0
321	86 Ford manlift Truck	5/14/92	6,987.50	0.00	0.00	6,987.50	0.00	6,987.50	0.00	150DB	5.0
322	82 Ford ladder truck	5/14/92	3,762.50	0.00	0.00	3,762.50	0.00	3,762.50	0.00	150DB	5.0
323	78 HHC 1.5T Truck	10/16/92	3,911.00	0.00	0.00	3,911.00	0.00	3,911.00	0.00	150DB	5.0
325	83 F600 Ford Truck #2194	7/19/95	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	150DB	5.0
326	1988 6000 GMC Truck #822	7/19/95	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	150DB	5.0
327	Dump Lift for Chev Flat Bed	6/30/96	4,490.12	0.00	0.00	4,490.12	0.00	4,490.12	0.00	150DB	5.0
328	92 Ford F700	7/31/96	9,588.40	0.00	0.00	9,588.40	0.00	9,588.40	0.00	150DB	5.0
329	83 Ford F600 (white)	7/31/96	4,304.00	0.00	0.00	4,304.00	0.00	4,304.00	0.00	150DB	5.0
373	2000 Chev Pickup	10/22/99	24,119.00	0.00	0.00	24,340.80	0.00	24,340.80	5,941.12	150DB	5.0
376	2000 GMC Yukon	4/05/00	5,028.35	0.00	0.00	5,028.35	0.00	5,028.35	0.00	150DB	5.0
397	01 Western World Apache Trailer	5/05/01	3,766.00	0.00	0.00	3,766.00	0.00	3,766.00	0.00	150DB	5.0
406	85 International S1600 Yan Truck	4/15/02	3,766.00	0.00	0.00	3,766.00	0.00	3,766.00	0.00	150DB	5.0
407	81 International S1600 16'FB	4/15/02	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	150DB	5.0
409	1996 Yamaha G/ORV	10/24/02	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	150DB	5.0
412	2003 Lexus LX470 #92229	2/16/03	89,824.11	0.00	0.00	18,288.75	1,331.25	19,620.00	70,204.11	150DB	5.0
429	1989 Ford Flatbed #2FDLF47MOK	8/09/05	3,776.50	0.00	0.00	3,776.50	0.00	3,776.50	0.00	150DB	5.0
430	1993 Ford Utility #2FDKDF37G0PC	8/09/05	5,934.50	0.00	0.00	5,934.50	0.00	5,934.50	0.00	150DB	5.0
431	1993 Ford 1-ton Service #2FDKDF37	8/09/05	5,934.50	0.00	0.00	5,934.50	0.00	5,934.50	0.00	150DB	5.0
440	2006 Mercedes ML350 #21554	4/06/06	71,537.81	0.00	0.00	9,288.75	1,331.25	10,620.00	60,917.81	150DB	5.0
444	1991 Chev Pickup	11/24/06	2,000.00	0.00	0.00	1,628.30	330.40	1,958.70	41.30	150DB	5.0
445	Blade for Chev Pickup	11/24/06	1,500.00	0.00	0.00	930.01	182.40	1,112.41	387.59	150DB	7.0

Tax Asset Detail 10/01/10 - 9/30/11

Asset Id	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
Group: Automotive (continued)											
468	2001 GMC 6500 Truck	2/05/08	9,209.50	0.00	0.00	5,373.75	1,534.30	6,908.05	2,301.45	150DB	5.0
469	2002 GMC 6500 Truck	2/05/08	9,209.50	0.00	0.00	5,373.75	1,534.30	6,908.05	2,301.45	150DB	5.0
470	2002 GMC 6500 Truck	2/06/08	9,209.50	0.00	0.00	5,373.75	1,534.30	6,908.05	2,301.45	150DB	5.0
471	2002 GMC C6500 Truck	2/29/08	8,191.75	0.00	0.00	4,779.89	1,364.74	6,144.63	2,047.12	150DB	5.0
472	2002 GMC C6500 Truck	4/23/08	93,913.00	0.00	35,217.38	55,766.72	5,867.21	61,633.93	32,279.07	150DB	5.0
478	2008 Lexus LX570	4/16/08	8,500.00	0.00	0.00	4,959.75	1,416.10	6,375.85	2,124.15	150DB	5.0
479	2000 Chev S14 Truck	7/01/08	41,501.24	0.00	18,675.56	29,572.75	3,111.35	32,684.10	8,817.14	150DB	5.0
492	2008 GMC Yukon	8/01/08	11,236.17	0.00	0.00	6,556.31	1,871.94	8,428.25	2,807.92	150DB	5.0
498	1991 Chev Kodiak FB Truck	7/30/08	11,953.25	0.00	0.00	6,974.72	1,991.41	8,966.13	2,987.12	150DB	5.0
499	1980 Ford Water Truck	2/06/09	4,000.00	0.00	0.00	3,342.00	197.40	3,539.40	460.60	150DB	5.0
508	Used 2000 Chev. 1500 Pickup	6/06/09	35,382.91	3,060.00	0.00	35,382.91	0.00	35,382.91	0.00	150DB	5.0
518	2008 Chev Silverado Pickup	6/30/09	27,397.82	27,397.82	0.00	27,397.82	0.00	27,397.82	0.00	150DB	5.0
519	2009 GMC Sierra 2500 Pickup	6/30/09	796,788.89	0.00c	61,897.54	564,156.57	27,219.31	591,375.88	205,413.01	150DB	5.0

Group: Buildings

9	Kiln Improvements	5/01/79	1,651.00	0.00	0.00	1,651.00	0.00	1,651.00	0.00	S/L	5.0
11	Range	8/01/90	344.00	0.00	0.00	344.00	0.00	344.00	0.00	200DB	5.0
13	Morrier Villa Furnishings	6/01/91	354.23	0.00	0.00	354.23	0.00	354.23	0.00	200DB	5.0
14	Morrier Villa - Miller 6	6/01/91	3,024.87	0.00	0.00	3,024.87	0.00	3,024.87	0.00	200DB	5.0
15	Morrier Villa - Furnishings	7/01/91	1,470.92	0.00	0.00	1,470.92	0.00	1,470.92	0.00	200DB	5.0
16	Kiln Addition	8/01/93	67,488.06	0.00	0.00	59,740.62	3,098.98	62,839.60	4,648.46	150DB	20.0
17	Hop Baling Building	8/01/93	138,207.75	0.00	0.00	122,341.89	6,346.34	128,688.23	9,519.52	200DB	20.0
19	Lighting	11/30/93	1,269.28	0.00	0.00	1,269.28	0.00	1,269.28	0.00	150DB	7.0
21	Baling Room Roof Line Addition	1/01/95	22,829.77	0.00	0.00	18,246.27	1,018.56	19,264.83	3,564.94	150DB	20.0
49	Picking Machine Improvement #10x	7/01/81	21,708.00	0.00	0.00	21,708.00	0.00	21,708.00	0.00	PRE	5.0
66	5 Kiln Gas Burners	11/16/97	87,571.06	0.00	0.00	87,571.06	0.00	87,571.06	0.00	150DB	7.0
134	Asphalt Road	8/10/92	10,671.53	0.00	0.00	10,671.53	0.00	10,671.53	0.00	150DB	15.0
154	Hop Moisture sensing system	8/01/93	26,900.00	0.00	0.00	26,900.00	0.00	26,900.00	0.00	150DB	7.0
156	Hydraulic Hop Baller	8/01/93	56,490.00	0.00	0.00	56,490.00	0.00	56,490.00	0.00	150DB	7.0
158	Baling Room Conveyors	8/01/93	34,470.34	0.00	0.00	34,470.34	0.00	34,470.34	0.00	150DB	7.0
160	Overhead Door	8/01/93	1,694.70	0.00	0.00	1,694.70	0.00	1,694.70	0.00	150DB	7.0
170	Kiln Electric Control panels	7/01/93	15,348.31	0.00	0.00	12,274.50	0.00	12,274.50	3,073.81	150DB	7.0
172	Bale conveyor	8/01/93	5,326.20	0.00	0.00	5,326.20	0.00	5,326.20	0.00	150DB	7.0
174	Hop Scale Stand	8/01/93	699.40	0.00	0.00	699.40	0.00	699.40	0.00	150DB	7.0
176	Digital Scale	8/01/93	2,990.74	0.00	0.00	2,990.74	0.00	2,990.74	0.00	150DB	7.0
178	conveyor supports	8/01/93	5,108.85	0.00	0.00	5,108.85	0.00	5,108.85	0.00	150DB	7.0
184	Gas Furnace AC	2/25/94	3,876.00	0.00	0.00	3,876.00	0.00	3,876.00	0.00	200DB	25.0
209	Barn - Main Ranch	7/01/72	1,760.00	0.00	0.00	1,760.00	0.00	1,760.00	0.00	S/L	15.0
210	Kiln and Warehouse	7/01/72	30,800.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00	S/L	15.0
211	Kiln Improvements	10/01/74	7,074.00	0.00	0.00	7,074.00	0.00	7,074.00	0.00	S/L	10.0
212	Barn Roof	10/01/76	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
215	Kilns (2)	7/01/81	72,700.00	0.00	0.00	72,700.00	0.00	72,700.00	0.00	PRE	5.0
216	Morrier Villa Building	12/01/90	69,056.00	0.00	0.00	43,388.28	2,192.25	45,580.53	23,475.47	S/L	31.5
256	Picking Machine (#1004)	7/01/72	15,231.00	0.00	0.00	15,231.00	0.00	15,231.00	0.00	S/L	10.0
265	Picking Mach Impr (1004)	8/01/78	4,025.00	0.00	0.00	4,025.00	0.00	4,025.00	0.00	S/L	8.0
503	Baling Room Addition	9/01/08	145,547.98	0.00	72,773.99	85,615.75	4,494.92	90,110.67	55,457.31	150DB	20.0

Tax Asset Detail 10/01/10 - 9/30/11

Asset #	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
Group: Buildings (continued)											
505	4 Baling Room Fans	11/01/08	7,204.39	7,204.39	0.00	7,204.39	0.00	7,204.39	0.00	150DB	7.0
	Buildings		865,893.38	0.00c	72,773.99	749,022.82	17,151.05	766,173.87	99,719.51		
Group: Hop Storage Warehouse											
23	Asphalt - Around Stg Warehouses	7/15/96	28,292.59	0.00	0.00	26,830.77	1,461.82	28,292.59	0.00	150DB	15.0
217	Refrigeration System - Small Cold S	2/28/96	34,432.00	0.00	0.00	34,432.00	0.00	34,432.00	0.00	150DB	7.0
218	Electrical System - Small Cold Stg	2/28/96	8,608.00	0.00	0.00	8,608.00	0.00	8,608.00	0.00	150DB	7.0
219	Building - Small Cold Stg	2/28/96	60,439.38	0.00	0.00	60,439.38	0.00	60,439.38	0.00	150DB	7.0
220	40 HP Compressor - Compressor R	7/15/96	13,988.00	0.00	0.00	13,988.00	0.00	13,988.00	0.00	150DB	7.0
221	60 HP Compressor - Compressor R	7/15/96	17,216.00	0.00	0.00	17,216.00	0.00	17,216.00	0.00	150DB	7.0
222	Expansion Tank/Cooling Tower - C	7/15/96	26,900.00	0.00	0.00	26,900.00	0.00	26,900.00	0.00	150DB	7.0
223	800 AMP Service Panel - Compress	7/15/96	32,280.00	0.00	0.00	32,280.00	0.00	32,280.00	0.00	150DB	7.0
224	Building Housing/Concrete Eq Base	7/15/96	25,824.00	0.00	0.00	25,824.00	0.00	25,824.00	0.00	150DB	7.0
225	Refrigeration System - Lg Cold Stg	7/15/96	110,249.11	0.00	0.00	110,249.11	0.00	110,249.11	0.00	150DB	7.0
226	Electrical System - Lg Cold Stg	7/15/96	19,368.00	0.00	0.00	19,368.00	0.00	19,368.00	0.00	150DB	7.0
227	Building Housing - Lg Cold Stg	7/15/96	418,696.41	0.00	0.00	418,696.41	0.00	418,696.41	0.00	150DB	7.0
502	Cold Storage Addition	9/01/08	187,140.40	0.00	0.00	110,081.68	5,779.40	115,861.08	71,279.32	150DB	20.0
	Hop Storage Warehouse		983,433.89	0.00c	93,570.20	904,913.35	7,241.22	912,154.57	71,279.32		
Group: Hop Yards											
331	Hop Trellis 38 A (3)	7/01/72	9,476.00	0.00	0.00	9,476.00	0.00	9,476.00	0.00	S/L	15.0
332	Hop Trellis 27 A (3)	7/01/72	11,542.00	0.00	0.00	11,542.00	0.00	11,542.00	0.00	S/L	15.0
333	Hop Trellis 8 A (2)	2/01/75	5,031.00	0.00	0.00	5,031.00	0.00	5,031.00	0.00	S/L	14.0
334	Hop Trellis 6.5 A (4)	1/01/76	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	S/L	13.0
335	Hop Trellis 30 A (5.6)	6/01/76	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	S/L	12.0
336	Hop Trellis 72 A (7.8)	2/01/81	88,511.00	0.00	0.00	88,511.00	0.00	88,511.00	0.00	S/L	5.0000
337	Maline Trellis (7.8)	3/01/87	102,451.00	0.00	0.00	102,451.00	0.00	102,451.00	0.00	150DB	15.0
338	Hop Yards 16.5A (9)	3/01/88	53,100.00	0.00	0.00	53,100.00	0.00	53,100.00	0.00	150DB	15.0
339	Hop Yards 42 A (10.11)	11/01/88	162,255.00	0.00	0.00	162,255.00	0.00	162,255.00	0.00	150DB	15.0
340	Hop Trellis	12/31/92	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	150DB	15.0
461	Hop Trellis	9/28/07	23,807.58	0.00	0.00	7,319.64	1,648.79	8,968.43	14,839.15	150DB	15.0
466	Hop Yard 22 A (23)	5/01/08	93,153.72	0.00	0.00	57,312.82	3,584.09	60,896.91	32,256.81	150DB	15.0
487	Hop Yard 14 A (24)	5/01/08	59,279.64	0.00	0.00	36,471.80	2,280.78	38,752.58	20,527.06	150DB	15.0
488	Hop Yard 14 A (25)	5/01/08	59,279.64	0.00	0.00	36,471.80	2,280.78	38,752.58	20,527.06	150DB	15.0
489	Hop Yard 22 A (28)	5/01/08	93,153.72	0.00	0.00	57,312.82	3,584.09	60,896.91	32,256.81	150DB	15.0
490	Hop Yard 28.5 A (29)	5/01/08	120,676.31	0.00	0.00	74,246.10	4,643.02	78,889.12	41,787.19	150DB	15.0
	Hop Yards		947,716.61	0.00c	212,771.52	767,500.98	18,021.55	785,522.53	162,194.08		
Group: Land											
2	Land 9.95 A - 99999	6/01/71	2,113.00	0.00	0.00	0.00	0.00	0.00	2,113.00	Land	0.0
3	Land 79.4 A - Main Ranch	7/01/72	34,199.00	0.00	0.00	0.00	0.00	0.00	34,199.00	Land	0.0
5	Land 10 A (Ninas)	6/01/76	16,979.00	0.00	0.00	0.00	0.00	0.00	16,979.00	Land	0.0
6	Land 29.31 A (Ninas)	6/01/76	16,979.00	0.00	0.00	0.00	0.00	0.00	16,979.00	Land	0.0
7	Land Mahr 9.95A	3/01/87	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	Land	0.0

Tax Asset Detail 10/01/10 - 9/30/11

Asset ID	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
Group: Land (continued)											
8	Land Maher 74.28 A	3/01/87	24,015.00	0.00	0.00	0.00	0.00	0.00	24,015.00	Land	0.0
10	Land Morrier Villa (50%)	12/01/90	11,119.26	0.00	0.00	0.00	0.00	0.00	11,119.26	Land	0.0
12	Land Bishop Property (50%)	2/29/92	39,511.00	0.00	0.00	0.00	0.00	0.00	39,511.00	Land	0.0
359	Land - Beane Road	4/11/89	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	Land	0.0
438	Land-302 S. 41st St.	10/01/93	2,720.00	0.00	0.00	0.00	0.00	0.00	2,720.00	Land	0.0
	Land		203,135.26	0.00c	0.00	0.00	0.00	0.00	203,135.26		
Group: Misc Equipment											
34	Trailer	6/01/79	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	8.0
37	Hop Sleds	5/01/80	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	8.0
38	Plow	5/01/80	367.00	0.00	0.00	367.00	0.00	367.00	0.00	S/L	8.0
39	Woods Loader	12/01/97	4,616.04	0.00	0.00	4,616.04	0.00	4,616.04	0.00	150DB	7.0
40	Blade	11/01/80	315.00	0.00	0.00	315.00	0.00	315.00	0.00	S/L	8.0
44	7' Borgford Dozer Blade	12/01/97	2,031.49	0.00	0.00	2,031.49	0.00	2,031.49	0.00	150DB	7.0
45	Post Hole Digger	5/01/81	1,911.00	0.00	0.00	1,911.00	0.00	1,911.00	0.00	PRE	5.0
47	Chisel Plow	5/01/81	1,195.00	0.00	0.00	1,195.00	0.00	1,195.00	0.00	PRE	5.0
53	8' Borgford Dozer Blade	12/24/97	2,479.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	150DB	5.0
59	Copco Compressor	9/01/82	2,975.14	0.00	0.00	2,975.14	0.00	2,975.14	0.00	PRE	5.0
64	Woods Dual Loader-Model #315	10/10/97	7,053.18	0.00	0.00	7,053.18	0.00	7,053.18	0.00	150DB	7.0
69	Woodsman Saw	5/31/84	995.00	0.00	0.00	945.00	0.00	945.00	50.00	PRE	5.0
70	Sign	10/01/87	501.00	0.00	0.00	501.00	0.00	501.00	0.00	150DB	7.0
72	6' Bush Hog Rotary Cutter	5/01/98	2,269.29	0.00	0.00	2,269.29	0.00	2,269.29	0.00	150DB	7.0
82	Edwards Forklift	10/01/89	4,940.00	0.00	0.00	4,940.00	0.00	4,940.00	0.00	150DB	7.0
83	Edwards 3 pt transport	10/01/89	301.00	0.00	0.00	301.00	0.00	301.00	0.00	150DB	7.0
84	Hop Disc (2)	2/01/90	4,612.00	0.00	0.00	4,612.00	0.00	4,612.00	0.00	150DB	7.0
89	Glenco chisel plow	4/01/87	795.00	0.00	0.00	795.00	0.00	795.00	0.00	150DB	7.0
94	Blad 35 Series 7"	1/01/91	806.25	0.00	0.00	806.25	0.00	806.25	0.00	150DB	7.0
96	Rankin subsoiler #3300	1/01/91	2,042.50	0.00	0.00	2,042.50	0.00	2,042.50	0.00	150DB	7.0
98	Hitch Assembly #DH83-7	3/01/91	1,076.00	0.00	0.00	1,076.00	0.00	1,076.00	0.00	150DB	7.0
100	Brush Spider	3/01/91	1,785.63	0.00	0.00	1,785.63	0.00	1,785.63	0.00	150DB	7.0
102	400 Gal Power Blast 92	7/01/91	1,612.50	0.00	0.00	1,612.50	0.00	1,612.50	0.00	150DB	7.0
104	Sewing Machine Moid H	8/01/91	948.64	0.00	0.00	948.64	0.00	948.64	0.00	150DB	7.0
106	#1140 Mulcher - Burrows	8/01/91	2,440.25	0.00	0.00	2,440.25	0.00	2,440.25	0.00	150DB	7.0
108	#1140 Straw Mulcher - Burrows	8/01/91	3,010.00	0.00	0.00	3,010.00	0.00	3,010.00	0.00	150DB	7.0
110	9' Bushhog cutter	3/01/92	3,380.88	0.00	0.00	3,380.88	0.00	3,380.88	0.00	150DB	7.0
118	HD 10 Industrial saw	5/02/92	1,287.00	0.00	0.00	1,287.00	0.00	1,287.00	0.00	150DB	7.0
122	5000# capacity hoist	5/02/92	570.00	0.00	0.00	570.00	0.00	570.00	0.00	150DB	7.0
130	30 Ton Shop Press	8/14/92	1,677.81	0.00	0.00	1,677.81	0.00	1,677.81	0.00	150DB	7.0
132	Sprayer - Rears 400 Gal	8/10/92	10,790.00	0.00	0.00	10,790.00	0.00	10,790.00	0.00	150DB	7.0
136	Trash Bunker	8/10/92	886.88	0.00	0.00	886.88	0.00	886.88	0.00	150DB	7.0
144	Empty TR-900 bin trailer	8/10/92	886.88	0.00	0.00	886.88	0.00	886.88	0.00	150DB	7.0
146	10.5' LTW hop disk Sw 138	11/01/92	4,294.63	0.00	0.00	4,294.63	0.00	4,294.63	0.00	150DB	7.0
150	Hydraulic Lift Twining sled	3/02/93	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00	150DB	7.0
152	Cascade 25DCN1 Bale clamp	9/01/93	2,670.52	0.00	0.00	2,670.52	0.00	2,670.52	0.00	150DB	7.0
186	93 Hyster H45XM fork lift	9/01/93	18,760.57	0.00	0.00	18,760.57	0.00	18,760.57	0.00	150DB	7.0
190	HRA 215 sxa mower	3/11/94	753.14	0.00	0.00	753.14	0.00	753.14	0.00	150DB	7.0
	Double Row Hop Pruner - Perrault	3/02/95	6,240.80	0.00	0.00	6,240.80	0.00	6,240.80	0.00	150DB	7.0

Tax Asset Detail 10/01/10 - 9/30/11

Asset ID	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
192	Saw Blade - From Millo's Body Shop	11/01/94	2,582.40	0.00	0.00	2,582.40	0.00	2,582.40	0.00	150DB	7.0
193	Spreader purchase from Farm Shop	6/30/96	1,808.07	0.00	0.00	1,808.07	0.00	1,808.07	0.00	150DB	7.0
195	Lucky Seeder	9/12/96	2,259.60	0.00	0.00	2,259.60	0.00	2,259.60	0.00	150DB	7.0
199	Pressure Washer (used)	3/06/96	2,697.50	0.00	0.00	2,697.50	0.00	2,697.50	0.00	150DB	7.0
203	Trailer for Pressure Washer (at Mall)	5/31/96	890.18	0.00	0.00	890.18	0.00	890.18	0.00	150DB	7.0
205	Cascade Bale Clamp 35D-BC-63A	11/25/96	4,882.87	0.00	0.00	4,882.87	0.00	4,882.87	0.00	150DB	7.0
207	New Cascade Bale Clamp Model 3	10/09/96	4,299.81	0.00	0.00	4,299.81	0.00	4,299.81	0.00	200DB	7.0
208	97 RM/C Power Sprayer	6/30/97	11,669.22	0.00	0.00	11,669.22	0.00	11,669.22	0.00	150DB	7.0
249	Mobile Ramp w/Lift	9/01/96	12,516.40	0.00	0.00	12,516.40	0.00	12,516.40	0.00	150DB	7.0
250	Toledo Scale	9/01/96	2,846.02	0.00	0.00	2,846.02	0.00	2,846.02	0.00	150DB	7.0
251	Sled	6/01/71	149.00	0.00	0.00	149.00	0.00	149.00	0.00	S/L	5.0
252	Plov	6/01/71	165.00	0.00	0.00	165.00	0.00	165.00	0.00	S/L	10.0
253	Jeffrey Plov	6/01/71	263.00	0.00	0.00	263.00	0.00	263.00	0.00	S/L	5.0
254	Hop Trailers	6/01/71	2,262.00	0.00	0.00	2,262.00	0.00	2,262.00	0.00	S/L	10.0
257	Plov	7/01/72	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	8.0
262	Pump	9/01/76	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	8.0
266	Chisel Plov	5/01/78	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	7.0
269	Hop Sled & Tank	3/01/79	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	S/L	8.0
270	Bush Hog mower	4/11/89	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	7.0
271	Disc	4/11/89	350.00	0.00	0.00	350.00	0.00	350.00	0.00	150DB	7.0
272	3 point mover	4/11/89	450.00	0.00	0.00	450.00	0.00	450.00	0.00	150DB	7.0
273	Orchard Master sprayer	4/11/89	500.00	0.00	0.00	500.00	0.00	500.00	0.00	150DB	7.0
274	15000 Diesel tank	4/11/89	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	150DB	7.0
279	Props	4/11/89	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	150DB	7.0
280	Edward Bin Transport	4/11/89	250.00	0.00	0.00	250.00	0.00	250.00	0.00	150DB	7.0
281	Utility Trailer	4/11/89	300.00	0.00	0.00	300.00	0.00	300.00	0.00	150DB	7.0
283	4 Gas Tanks	4/11/89	2,260.00	0.00	0.00	2,260.00	0.00	2,260.00	0.00	150DB	7.0
284	15HP Berkley pump/motor	4/11/89	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	150DB	7.0
361	Spray Unit-Complete 750 gal	3/08/99	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	150DB	7.0
363	Generator 6000 WATT	3/04/99	2,153.63	0.00	0.00	2,153.63	0.00	2,153.63	0.00	150DB	7.0
367	Hyster S50XL	1/25/99	7,013.50	0.00	0.00	7,013.50	0.00	7,013.50	0.00	150DB	5.0
369	Mini Chopper Under Arm Picker	5/26/99	6,079.09	0.00	0.00	6,079.09	0.00	6,079.09	0.00	150DB	5.0
372	2-24 Van/Storage	6/15/99	4,316.00	0.00	0.00	4,316.00	0.00	4,316.00	0.00	150DB	5.0
379	Single Row Hop Purner	4/01/00	8,473.50	0.00	0.00	8,473.50	0.00	8,473.50	0.00	150DB	7.0
381	Fuel Tank & Pump - 1000Gal	5/01/00	2,668.66	0.00	0.00	2,668.66	0.00	2,668.66	0.00	150DB	7.0
382	Fuel Tank & Pump - 1000 Gal	5/01/00	2,668.66	0.00	0.00	2,668.66	0.00	2,668.66	0.00	150DB	7.0
383	P620 Z-Trak Mower	5/01/00	9,171.50	0.00	0.00	9,171.50	0.00	9,171.50	0.00	150DB	7.0
391	Bushhog 9' S/M Cutter	7/17/00	4,842.00	0.00	0.00	4,842.00	0.00	4,842.00	0.00	150DB	7.0
396	Motorola Radio	5/01/01	9,677.90	0.00	0.00	9,677.90	0.00	9,677.90	0.00	150DB	7.0
399	Hop Pole Dipper	6/01/01	12,061.44	0.00	0.00	12,061.44	0.00	12,061.44	0.00	150DB	7.0
408	Toro Mower Mod#22172	5/01/02	1,085.52	0.00	0.00	1,085.52	0.00	1,085.52	0.00	150DB	7.0
413	36" Ultimate Ferroplyer Magnet	3/24/03	660.00	0.00	0.00	660.00	0.00	660.00	0.00	150DB	7.0
415	110 Gallon Weed Sprayer	6/25/03	753.20	0.00	0.00	753.20	0.00	753.20	0.00	150DB	7.0
416	7" Diameter Cornell Pump	7/09/03	1,358.99	0.00	0.00	1,358.99	0.00	1,358.99	0.00	150DB	7.0
417	Concrete Pump Containment	12/09/03	28,745.00	0.00	0.00	28,745.00	0.00	28,745.00	0.00	150DB	7.0
418	Cattle Squeeze	5/01/04	807.00	0.00	0.00	807.00	0.00	807.00	0.00	150DB	7.0
420	Top Track-Hop Picking Machine	9/01/04	4,025.65	0.00	0.00	4,025.65	0.00	4,025.65	0.00	150DB	7.0
421	Champion 10HP Air Compressor	9/07/04	3,771.11	0.00	0.00	3,771.11	0.00	3,771.11	0.00	150DB	7.0
423	Wench for Lowboy Truck & Thr	12/01/04	1,289.40	0.00	0.00	1,289.40	0.00	1,289.40	0.00	150DB	7.0

Tax Asset Detail 10/01/10 - 9/30/11

Asset Id	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	
Group: Misc Equipment (continued)												
424	Top Cutter Head W/Mast	12/01/04	6,900.00	0.00	3,450.00	6,428.05	419.51	6,847.56	52.44	150DB	7.0	
427	1996 Yamaha Quad	4/26/05	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	150DB	7.0	
428	1999 Yamaha Quad	4/26/05	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	150DB	7.0	
433	3 Bank Hop Picking Machine	9/01/05	23,000.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	150DB	7.0	
441	1991 PAC Trailer	4/14/06	1,348.74	0.00	0.00	935.73	165.20	1,100.93	247.81	150DB	7.0	
442	Rears 400 gal Powerblast Sprayer	8/01/06	15,256.20	0.00	0.00	10,584.39	1,868.72	12,453.11	2,803.09	150DB	7.0	
450	Ranch furniture	5/09/07	3,262.23	0.00	0.00	1,810.59	400.45	2,211.04	1,051.19	150DB	7.0	
451	Pipe Rack for Truck	5/14/07	269.75	0.00	0.00	197.13	44.69	241.82	27.93	150DB	5.0	
462	New Picking Machine	8/01/07	88,570.61	0.00	0.00	46,759.47	10,789.97	57,549.44	31,021.17	150DB	7.0	
464	Trash Conveyor & Cover	11/01/07	6,026.00	0.00	0.00	2,704.45	738.12	3,442.57	2,583.43	150DB	7.0	
465	1994 John Deere 310-D Backhoe	11/27/07	25,000.00	0.00	0.00	11,219.93	3,062.24	14,282.17	10,717.83	150DB	7.0	
473	Used Picking Machine	3/01/08	37,790.81	0.00	0.00	16,960.42	4,628.98	21,589.40	16,201.41	150DB	7.0	
484	Rankin In-row Blade	6/01/08	7,275.13	0.00	3,637.57	5,270.10	445.56	5,715.66	1,559.47	150DB	7.0	
495	Car 920 Loader	7/30/08	21,580.00	0.00	0.00	9,685.05	2,643.32	12,328.37	9,251.63	150DB	7.0	
496	Ford 3pt 5' Shank Cultivator	7/30/08	485.55	0.00	0.00	217.91	59.48	277.39	208.16	150DB	7.0	
497	Front Mount Edwards 3pt 144-8	7/30/08	917.15	0.00	0.00	411.61	112.34	523.95	393.20	150DB	7.0	
500	Millermatic 252 Welder	8/01/08	2,476.57	0.00	1,238.29	1,794.03	151.68	1,945.71	530.86	150DB	7.0	
501	Hahn BC-2015 Cutter	8/01/08	6,420.05	0.00	3,210.03	4,650.68	393.19	5,043.87	1,376.18	150DB	7.0	
504	Hop Vine Chopper & Rotor w/ blad	10/01/08	7,881.79	7,881.79	0.00	7,881.79	0.00	7,881.79	0.00	150DB	7.0	
506	Hahn 3-pt. Subsoiler-New	12/01/08	6,918.40	6,918.40	0.00	6,918.40	0.00	6,918.40	0.00	150DB	5.0	
507	11' Hahn Hop Disc	1/01/09	9,053.38	9,053.38	0.00	9,053.38	0.00	9,053.38	0.00	150DB	5.0	
509	Top Track Drive w/ Hitachi Inverton	3/01/09	4,752.36	4,752.36	0.00	4,752.36	0.00	4,752.36	0.00	150DB	5.0	
513	Hahn Spreader	4/01/09	10,755.95	10,755.95	0.00	10,755.95	0.00	10,755.95	0.00	150DB	5.0	
514	Honda Commercial Mower	5/01/09	1,189.12	1,189.12	0.00	1,189.12	0.00	1,189.12	0.00	150DB	5.0	
522	Used 2000 Scissor Lift	8/04/09	6,492.00	6,492.00	0.00	6,492.00	0.00	6,492.00	0.00	150DB	7.0	
Misc Equipment			594,004.75	0.00c	31,180.64	489,252.35	26,666.80	515,919.15	78,085.60			
Group: Office Equipment												
67	Refrigerator	7/31/84	1,668.00	0.00	0.00	1,668.00	0.00	1,668.00	0.00	PRE	5.0	
204	Brother Fax Machine	4/06/97	987.78	0.00	0.00	987.78	0.00	987.78	0.00	150DB	3.0	
364	Computer-Micron	3/24/99	3,327.00	0.00	0.00	3,327.00	0.00	3,327.00	0.00	150DB	5.0	
365	Panasonic Phone System	8/31/99	3,012.80	0.00	0.00	3,012.80	0.00	3,012.80	0.00	150DB	5.0	
366	Computer-450 MHz PII	8/01/99	3,116.64	0.00	0.00	3,116.64	0.00	3,116.64	0.00	150DB	5.0	
370	Parsec Computer 400 MHz	4/26/99	3,371.82	0.00	0.00	3,371.82	0.00	3,371.82	0.00	150DB	5.0	
398	Dell Inspiron 8000 Notebook	6/15/01	2,760.03	0.00	0.00	2,760.03	0.00	2,760.03	0.00	150DB	5.0	
411	Compaq Pocket PC & Keyboard	2/01/03	655.66	655.66	0.00	655.66	0.00	655.66	0.00	150DB	5.0	
414	PC-143-Micron 250 PC & Monitor	6/30/03	2,079.77	2,079.77	0.00	2,079.77	0.00	2,079.77	0.00	150DB	5.0	
425	PC-147-300CDR80 EQUUS Compi	4/01/05	1,934.05	1,934.05	0.00	1,934.05	0.00	1,934.05	0.00	150DB	5.0	
453	PC-1234M/Computer & 17" Monitor	6/01/07	2,007.11	1,934.05	0.00	1,466.78	332.51	1,799.29	207.82	150DB	5.0	
474	Nobilis N4031 Notebook Computer	3/01/08	2,472.37	0.00	1,236.19	1,957.51	205.94	2,163.45	308.92	150DB	5.0	
480	Parsec N4031 Notebook Computer	5/01/08	1,980.06	0.00	990.03	1,567.71	164.94	1,732.65	247.41	150DB	5.0	
481	Viewsonic 17" Flat Panel Monitor	5/01/08	297.55	0.00	148.78	235.59	24.78	260.37	37.18	150DB	5.0	
529	PC-1290MRTS Computer & Monitor	12/29/09	1,947.55	0.00	973.78	1,119.85	248.31	1,368.16	579.39	150DB	5.0	
Office Equipment			31,618.19	0.00c	3,348.78	29,260.99	976.48	30,237.47	1,380.72			

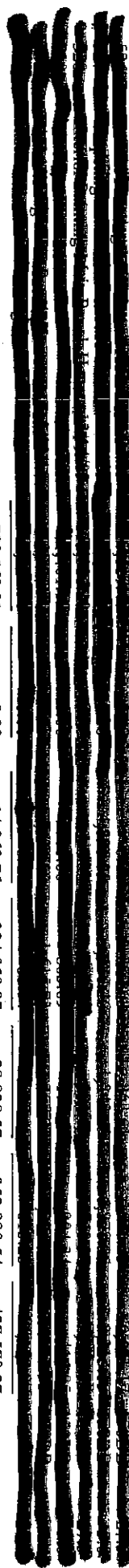
Tax Asset Detail 10/01/10 - 9/30/11

Asset Id	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
521	Carrier 5H60-C119 Compressor Stg. Warehouse Equip	9/01/09	19,642.94	19,642.94	0.00	19,642.94	0.00	19,642.94	0.00	150DB	5.0

Group: Tenant Housing

20	GE Range	1/01/93	773.95	0.00	0.00	773.95	0.00	773.95	0.00	200DB	5.0
28	Security System	9/29/95	4,236.00	0.00	0.00	4,236.00	0.00	4,236.00	0.00	150DB	7.0
29	Cabinets - Arts Custom	11/30/95	7,833.54	0.00	0.00	7,833.54	0.00	7,833.54	0.00	150DB	7.0
31	Gold Bay Gas Stove D44G-LP	11/04/95	1,915.21	0.00	0.00	1,915.21	0.00	1,915.21	0.00	150DB	7.0
32	Furniture	11/5/97	2,294.97	0.00	0.00	2,294.97	0.00	2,294.97	0.00	200DB	7.0
231	Range	9/01/83	488.00	0.00	0.00	488.00	0.00	488.00	0.00	PRE	5.0
238	Furniture - Tenant House	6/01/81	1,691.00	0.00	0.00	1,691.00	0.00	1,691.00	0.00	PRE	5.0
240	Chairs - Tenant House	8/01/82	440.00	0.00	0.00	440.00	0.00	440.00	0.00	PRE	5.0
241	House Furnishings	5/01/83	1,518.00	0.00	0.00	1,442.00	0.00	1,442.00	76.00	PRE	5.0
242	House Furniture	3/31/84	4,365.00	0.00	0.00	4,365.00	0.00	4,365.00	0.00	PRE	5.0
243	Tenant House Improvements/Schult	11/01/90	1,082.31	0.00	0.00	1,082.31	0.00	1,082.31	0.00	200DB	5.0
244	Tenant House - Bernis	6/01/91	2,175.59	0.00	0.00	2,175.59	0.00	2,175.59	0.00	200DB	5.0
245	Tenant House	2/01/92	4,409.56	0.00	0.00	4,409.56	0.00	4,409.56	0.00	200DB	5.0
247	Hi Point Refrigerator	1/01/93	1,300.70	0.00	0.00	1,300.70	0.00	1,300.70	0.00	200DB	5.0
248	Gas Furn/Air Cond	4/01/93	6,444.70	0.00	0.00	6,444.70	0.00	6,444.70	0.00	200DB	7.0
371	Flooring	9/08/99	6,255.00	0.00	0.00	6,255.00	0.00	6,255.00	0.00	150DB	7.0
374	DV450S-LP Black Stove	11/01/99	1,509.40	0.00	0.00	1,509.40	0.00	1,509.40	0.00	150DB	5.0
375	GR40FS-NG Gas Stove	11/01/99	1,673.39	0.00	0.00	1,673.39	0.00	1,673.39	0.00	150DB	5.0

401	41st St. House 2000 Remodel	12/29/00	49,577.00	0.00	0.00	17,979.32	1,836.18	19,815.50	29,761.50	150DB	27.5
402	41st St. House Carpet & Laminate	12/29/00	5,125.44	0.00	0.00	1,858.75	189.83	2,048.58	3,076.86	150DB	27.5
403	41st St. House - Lights	3/15/01	1,495.00	0.00	0.00	528.32	55.37	583.69	911.31	150DB	27.5
422	Freezer	12/03/04	506.05	0.00	253.03	506.05	0.00	506.05	0.00	150DB	5.0
434	New Roof-Ekelman Rd. House	11/01/05	1,051.91	0.00	0.00	189.93	38.96	228.89	823.02	150DB	27.5
435	New Roof-Mieras Rd. House	11/01/05	1,772.22	0.00	0.00	319.99	65.64	385.63	1,386.59	150DB	27.5
436	New Roof-2181 Beane Road	12/01/05	918.25	0.00	0.00	1,620.96	34.01	196.97	721.28	150DB	27.5
439	Buildings-302 S. 41st St.	10/01/93	35,402.30	0.00	0.00	21,830.92	1,287.36	23,118.28	12,284.02	SLT	27.5
443	Tenant House Furnishings	10/06/06	540.98	0.00	0.00	440.44	89.37	529.81	1.17	150DB	5.0
477	Used Refrigerator & Stove	4/10/08	432.80	0.00	0.00	252.54	72.10	324.64	108.16	150DB	5.0
510	Plumbing-41st St. Villa House	3/01/09	4,699.67	0.00	0.00	268.34	174.06	442.40	4,257.27	150DB	27.5
511	General Electric Range-41st St.	4/07/09	756.32	0.00	378.16	531.31	67.50	598.81	157.51	150DB	5.0
512	General Electric Refrigerator-41st S	4/07/09	1,146.92	0.00	573.46	805.71	102.36	908.07	238.85	150DB	5.0
516	Remodeling-41st St. Villa House	5/01/09	24,194.26	0.00	0.00	1,232.11	896.08	2,128.19	22,066.07	150DB	27.5
517	Carpet & Vinyl-41st St. Villa House	5/01/09	4,593.09	0.00	2,296.55	3,226.65	409.93	3,636.58	956.51	150DB	5.0



d _____ Date In _____ Tax _____ Sec 179 Exp _____ Tax _____ Tax Prior _____ Tax Current _____ Tax _____ Tax Net _____ Tax _____ Tax _____
 Asset i _____ Property Description _____ Service _____ Cost _____ Current = c _____ Bonus Amt _____ Depreciation _____ Depreciation _____ End Depr _____ Book Value _____ Method _____ Period _____
 Group: Tenant Housing (continued)

Tenant Housing 780,560.81 0.00c 14,069.76 324,059.97 28,930.57 352,990.54 427,570.27

Group: Tractors

Asset #	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
35	4230-97 N Holland 2WD #1109800	4/29/97	23,220.51	0.00	0.00	23,220.51	0.00	23,220.51	0.00	150DB	7.0
292	4600-81 Ford 3 CYL #CG7397	6/01/82	10,600.00	0.00	0.00	10,600.00	0.00	10,600.00	0.00	PRE	5.0
293	4610-87 Ford 4 CYL #BB36389	6/01/89	6,803.00	0.00	0.00	6,803.00	0.00	6,803.00	0.00	150DB	7.0
294	4610-87 Ford 4 CYL #BB36387	3/01/89	6,129.00	0.00	0.00	6,129.00	0.00	6,129.00	0.00	150DB	7.0
296	4610-83 Ford 3 CYL #B443793	10/01/87	6,880.00	0.00	0.00	6,535.36	0.00	6,535.36	344.64	150DB	7.0
298	4610-88 Ford 3 CYL #BC04739	7/01/91	2,365.00	0.00	0.00	2,365.00	0.00	2,365.00	0.00	150DB	7.0
299	3910-88 Ford 3 CYL #BB60071	8/01/91	6,235.00	0.00	0.00	6,235.00	0.00	6,235.00	0.00	150DB	7.0
300	4610-89 Ford 4 CYL #BC30402	8/01/91	13,122.00	0.00	0.00	13,122.00	0.00	13,122.00	0.00	150DB	7.0
301	8830-92 Ford #A925536	8/10/92	34,400.00	0.00	0.00	34,400.00	0.00	34,400.00	0.00	150DB	7.0
302	1220-Ford w/914 Mwr #LUC24002	8/10/92	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	150DB	7.0
303	4630-92 Ford #BC47126	8/10/92	10,750.00	0.00	0.00	10,750.00	0.00	10,750.00	0.00	150DB	7.0
304	4830-92 Ford #BC90639	6/18/96	2,152.00	0.00	0.00	2,152.00	0.00	2,152.00	0.00	150DB	7.0
404	660 -01 G B Loader #21-14116	7/10/01	4,834.08	0.00	0.00	4,834.08	0.00	4,834.08	0.00	150DB	7.0
405	7610S-01 NHolland 4WD #259915N	7/10/01	23,597.73	0.00	0.00	23,597.73	0.00	23,597.73	0.00	150DB	7.0
446	2New Holland Tractors Model # T1	3/30/07	74,573.50	0.00	0.00	43,815.13	9,113.59	52,928.72	21,644.78	150DB	7.0
463	New Holland Tractor Model # TB12	11/01/07	30,924.00	0.00	0.00	13,878.61	3,787.86	17,666.47	13,257.53	150DB	7.0
475	Ford 4630 Tractor	3/17/08	5,934.50	0.00	0.00	2,663.39	726.91	3,390.30	2,544.20	150DB	7.0
476	Ford Tractor (Heaverlo)	3/19/08	5,664.75	0.00	0.00	2,542.33	693.87	3,236.20	2,428.55	150DB	7.0
Tractors			274,985.07	0.00c	0.00	220,443.14	14,322.23	234,765.37	40,219.70		

Group: Water Systems/Equip

Asset #	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
138	Drip Irrigation System	5/11/92	35,687.54	0.00	0.00	35,687.54	0.00	35,687.54	0.00	150DB	7.0
140	Irr pipes- Bishop	2/01/92	11,900.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00	150DB	7.0
285	Irrigation Well	4/11/89	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	150DB	15.0
286	Domestic Well	4/11/89	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	150DB	15.0
288	Undertree sprinkler system	4/11/89	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	150DB	7.0
289	Underground sprinkler system	4/11/89	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	150DB	7.0
349	Sprinkler System (3)	7/01/78	3,225.00	0.00	0.00	3,225.00	0.00	3,225.00	0.00	S/L	20.0
350	Well (3)	1/01/79	2,005.00	0.00	0.00	2,005.00	0.00	2,005.00	0.00	S/L	20.0
351	Irrigation Pipe	7/01/79	740.00	0.00	0.00	740.00	0.00	740.00	0.00	150DB	20.0
352	Pump	6/01/80	4,019.00	0.00	0.00	4,019.00	0.00	4,019.00	0.00	150DB	15.0
353	Pipeline Underground (7,8)	6/01/81	10,060.00	0.00	0.00	10,060.00	0.00	10,060.00	0.00	PRE	5.0
354	Pump	4/01/82	7,509.00	0.00	0.00	7,509.00	0.00	7,509.00	0.00	PRE	5.0
356	Pipeline	12/01/90	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	150DB	7.0
357	Wheel Line System	4/09/97	4,586.00	0.00	0.00	4,586.00	0.00	4,586.00	0.00	150DB	7.0
368	Ozawa Pump Model #20050	6/08/99	1,294.77	0.00	0.00	1,294.77	0.00	1,294.77	0.00	150DB	7.0
392	Drp System - 2000	9/30/00	36,032.23	0.00	0.00	36,032.23	0.00	36,032.23	0.00	150DB	7.0

Tax Asset Detail 10/01/10 - 9/30/11

Asset #	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
Group: Water Systems/Equip (continued)											
454	Ozawa Dual Head Pump	6/01/07	1,563.70	0.00	0.00	867.87	191.95	1,059.82	503.88	150DB	7.0
455	Ozawa Pump Model # 20060	6/01/07	1,613.71	0.00	0.00	895.63	198.09	1,093.72	519.99	150DB	7.0
456	Pump house electrical-Birchfield	7/01/07	11,087.56	0.00	0.00	5,853.51	1,350.72	7,204.23	3,883.33	150DB	7.0
457	Fresno Sand Separator-Birchfield	8/01/07	1,142.67	0.00	0.00	603.25	139.21	742.46	400.21	150DB	7.0
460	15 HP Sld Trim Pump-Birchfield	8/01/07	1,888.25	0.00	0.00	996.87	230.03	1,226.90	661.35	150DB	7.0
482	Drip System - 2008	1/04/08	39,382.42	0.00	0.00	28,528.57	2,411.97	30,940.54	8,441.88	150BB	7.0
483	Fresno Sand Media Filter	5/01/08	21,001.28	0.00	0.00	15,213.30	1,286.22	16,499.52	4,501.76	150DB	7.0
483	Concrete Water Box	5/01/08	8,674.08	0.00	0.00	6,283.49	531.24	6,814.73	1,859.35	150DB	7.0
485	Ozawa pump 60 watts	6/01/08	4,347.35	0.00	0.00	3,149.21	266.25	3,415.46	931.89	150DB	7.0
486	Fresno 236 Sann Filter	6/01/08	6,838.08	0.00	0.00	4,953.50	418.80	5,372.30	1,465.78	150DB	7.0
491	Irrigation system & Berkeley 10hp 3:	7/03/08	12,919.65	0.00	0.00	9,358.98	791.26	10,150.24	2,769.41	150DB	7.0
493	25 HP 240 VT 3 PH 3600 Berkeley 1	6/04/08	4,145.28	0.00	0.00	3,002.84	253.88	3,256.72	888.56	150DB	7.0
494	Fresno 345 Auto Sand Media Filter	6/01/08	17,251.52	0.00	0.00	12,496.98	1,056.56	13,553.54	3,697.98	150DB	7.0
515	New Drip Station	5/01/09	10,840.33	0.00	0.00	10,840.33	0.00	10,840.33	0.00	150DB	5.0
520	New Pump Station #10	6/01/09	9,779.98	0.00	0.00	9,779.98	0.00	9,779.98	0.00	150DB	5.0
Water Systems/Equip			297,534.40	0.00c	57,279.84	257,882.85	9,126.18	267,009.03	30,525.37		
Grand Total			5,795,314.19	0.00c	546,892.27	4,326,135.96	149,655.39	4,475,791.35	1,319,522.84		

MORRIER RANCH INC

402 E Yakima Ave Suite 1200

Yakima WA 98901

Phone (509) 248-4040

Fax (509) 457-8361

INVENTORY - 1/16/12

Pellets:			Alpha	Total #	
H-281	08 Willamette	521 ctns.	44	22924.0	
H-281	08 Willamette	1 ctn.	11.6	11.6	
			estimated value per pound--	\$ 1.00	\$ 22,935.60
P-395-09	09 Nuggets	3,298 ctns.	44	145112.0	
			estimated value per pound--	\$ 1.00	\$ 145,112.00
P-397-09	09 Galenas	796 ctns.	44	35024.0	
			estimated value per pound--	\$ 1.00	\$ 35,024.00
P-399-09	09 Zeus	8,570 ctns.	44	377080.0	
			estimated value per pound--	\$ 1.00	\$ 377,080.00
	remaining inventory--	13186		580,151.6	\$ 580,151.60

Extract:			kg/unit	HPLC	Alpha	
Y1219A	08 Zeus	51 Drums	200	52.9%	5,395.800	
Y1319A	08 Zeus	21 Drums	200	52.2%	2,192.400	
			estimated value per kg alpha--	\$ 22.00	\$ 166,940.40	
	remaining inventory--	72				\$ 747,092.00

LIEN HOLDER:
 BANNER BANK # 1,073,496.93 + INTEREST

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
31. Animals. 32. Crops - growing or harvested. Give particulars. 33. Farming equipment and implements. 34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize.	X X X X	Farming supplies		7,000.00

0 continuation sheets attached Total \$ 8,508,866.31

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

In re Morrier Ranch, Inc.

Case No. 12-0179

Debtor

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

11 U.S.C. § 522(b)(2)

Check if debtor claims a homestead exemption that exceeds \$146,450*.

11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

In re Morrier Ranch, Inc.

Case No 12-0179

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. MBA 6734 Banner Bank DAVID WRIGHT TREAMINE 1201 Third Avenue, Suite 2200 Seattle, Wa 98101-3045	X	Incurred: 7/29/10 Lien: Agricultural Security Agreement Security: Hop inventory VALUE \$ 747,092.00				1,073,496.93	326,404.93
ACCOUNT NO. E126527 Key Bank 102 E Yakima Avenue Yakima, WA 98901	X	Incurred: 2/7/2007 Lien: Mortgage Security: S 41st St, Yakima, WA. (Assessor's Parcel numbers 191321-14480, -14481 and -14005. Also secured by Inventory of Morrier Ranch, Inc. VALUE \$ 1,700,000.00				1,305,000.00	0.00
ACCOUNT NO. ##527 Key Bank 102 E Yakima Avenue Yakima, WA 98901	X	Incurred: 6/12/2006 Security: (1) Nina Ranch (2) Main Ranch (3) Mahre Ranch (4) Beane Rd Ranch VALUE \$ 9,470,000.00				2,466,395.00	0.00

1 continuation sheets attached

Subtotal (Total of this page)	\$ 4,844,891.93	\$ 326,404.93
Total (Use only on last page)	\$	\$

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re Morrier Ranch, Inc.,
Debtor

Case No. 12-0179
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Yakima County Treasurer PO Box 22530 Yakima, WA 98907			VALUE \$ 0.00				48,454.27	48,454.27
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					
ACCOUNT NO.			VALUE \$					

Sheet no. 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Subtotal (s) (Total(s) of this page)	\$ 48,454.27	\$ 48,454.27
Total(s) (Use only on last page)	\$ 4,893,346.20	\$ 374,859.20

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Debts and Related

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

- (1) NINA'S RANCH – Norman/Mieras Rd
Yakima County Parcel Numbers 191327-41003 and 191327-44001
- (2) MAIN RANCH – Mieras Road
Yakima County Parcel Number 191326-31002 and 191326-34401
- (3) MAHRE RANCH – Mieras Road
Yakima County Parcel Number 191334-11001, 191335-22001 and 191335-22003
- (4) BEANE ROAD RANCH – Beane Road
Yakima County Parcel #201215-23001

**Key Bank loan is also secured by ParcelNo. 191335-21002 owned by J & E Family Investments, Inc., which is not a party to this bankruptcy.

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

B6E (Official Form 6E) (04/10) - Cont.

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(if known)

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

0 continuation sheets attached

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. All American Propane 1617 S Keys Rd Yakima, WA 98901		Consideration: Credit card debt				963.97
ACCOUNT NO. ASAP Metal Fabricators, Inc. 315 S 3rd Avenue Yakima, WA 98902		Consideration: Credit card debt				129.84
ACCOUNT NO. ***2295 Baker & McKenzie LLP One Prudential Plaza Suite 3500 130 E Randolph Drive Chicago, IL 60601						2,497.36
ACCOUNT NO. Bob Hall's Sunfaior Chevrolet 1600 E Yakima Avenue Yakima, WA 98901						64.77
Subtotal >						\$ 3,655.94
Total >						\$

7 continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

Bankruptcy2012 ©1991-2012, New Hope Software, Inc., ver. 4.6.6-770 - 33095-301X-00510

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Bud Clary Toyota of Yakima 2230 Longfibre Rd Union Gap, WA 98903						79.99
ACCOUNT NO. C & H Hardware, Inc. 1403 Fruitvale Blvd Yakima, Wa 98902						108.37
ACCOUNT NO. Cascade Natural Gas Corp. PO Box 990065 Boise, ID 83799-0065						704.52
ACCOUNT NO. Commercial Tire PO Box 970 Meridian, ID 83680						297.69
ACCOUNT NO. Double-Kold 3401 Ahtanum Rd Yakima, WA 98903						517.28

Sheet no. 1 of 7 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 1,707.85
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

Bankruptcy2012 ©1991-2012, New Hope Software, Inc., ver. 4.6.6-770 - 33095-301X-00510

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,				AMOUNT OF CLAIM
			CONTINGENT	UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Elizabeth M. McGree 6401 Mieras Rd Yakima, Wa 98901						62,778.00
ACCOUNT NO. ***915 Fireman's Funds Ins. Dept Ch 10284 Palatine, IL 60055						258.00
ACCOUNT NO. Hahn Motor Company 1201 S First Street Yakima, WA 98901						902.07
ACCOUNT NO. Hordan Planning Services 410 North Second Street Yakima, WA 98901						2,567.50
ACCOUNT NO. J & E Family Investments, Inc. 402 e. Yakima Aenue, Sutie 1200 Yakima, WA 98901		Consideration: Crop share lease				Unknown

Sheet no. 2 of 7 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 66,505.57
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

Bankruptcy/2012 ©1991-2012, New Hope Software, Inc., ver. 4.6.6-770 - 33095-301X-00510

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. JEM Properties, LLC 402 E. Yakima Avenue, Suite 1200 Yakima, WA 98901		Consideration: Crop share lease				Unknown
ACCOUNT NO. Jery Kloster 1705 Morrier Lane Yakima, WA 98901		Consideration: Property lease				Unknown
ACCOUNT NO. Joseph R. Morrier 606 Country Club Drive Yakima, WA 98901						853,762.31
ACCOUNT NO. Joseph R. Morrier, Jr. 801 Country Club drive Yakima, Wa 98901						60,989.00
ACCOUNT NO. McKinney Glass 222 S 1st Street Yakima, WA 98901						315.21

Sheet no. 3 of 7 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 915,066.52
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

Bankruptcy 2012 ©1991-2012, New Hope Software, Inc., ver. 4.6.6-770 - 33095-301X-00510

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Michael Morrier 602Country Club Drive Yakima, WA 98901						95,848.00
ACCOUNT NO. Morton & Sons 2105 Terrace Hts Drive Yakima, WA 98901						16.19
ACCOUNT NO. Oxarc, Inxc. PO Box 2605 Spokane, WA 99220-2605						255.13
ACCOUNT NO. Pacific Power 1033 NE 6th Avenue Portland, OR 97256-0001						3,397.00
ACCOUNT NO. Pape' Matrial Handling Exch. PO Box 5077 Portland, OR 97208-5077						575.84

Sheet no. 4 of 7 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 100,092.16
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

Bankruptcy2012 ©1991-2012, New Hope Software, Inc., ver. 4.6.6-770 - 33095-301X-00510

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Picatti Bros. Inc. PO Box 9576 Yakima, WA 98909						27.93
ACCOUNT NO. Roza Irrigation District PO Box 810 Sunnyside, /w		Incurred: 1/1/2011				3,278.00
ACCOUNT NO. Russ Harman Electric Co. PO Box 547 Yakima, WA 98907						14,253.36
ACCOUNT NO. Sharp's Automotive Service PO Box 127 Moxee, WA 98936						70.01
ACCOUNT NO. Valley Septic Service PO Box 10115 Yakima, WA 98909						241.50

Sheet no. 5 of 7 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 17,870.80
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

Bankruptcy2012 © 1991-2012, New Hope Software, Inc., ver. 4.6.6-770 - 33095-301X-00510

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBITOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Velikanje Halverson, PC PO Box 22550 Yakima, WA 98907						23,596.50
ACCOUNT NO. Wondrack Distributing, Inc. PO Box 2775 TriCities, WA 99302-2775						60.86
ACCOUNT NO. Yakima County Public Services Solid Waste Division 7151 Roza Hill Drive Yakima, WA 98901						16.48
ACCOUNT NO. Yakima County Public Services Utility Division 128 N 2nd St, rm 200 Yakima, WA 98901						18.68
ACCOUNT NO. Yakima Waste Systems, Inc. PO Box 2830 Yakima, Wa 98907-2830						84.16

Bankruptcy2012 ©1991-2012, New Hope Software, Inc., ver. 4.6.6-770 - 33095-301X-00510

Sheet no. 6 of 7 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 23,776.68
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 1236 York's Exterminating 1541 N Cottonwood Rd Yakima, WA 98908						64.74
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

Sheet no. 7 of 7 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal >	\$ 64.74
Total >	\$ 1,128,740.26

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

Bankruptcy 2012 © 1991-2012, New Hope Software, Inc., ver. 4.6.6-770 - 33095-301X-00510

In re Morrier Ranch, Inc.
 Debtor

Case No. 12-0179
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Jerry Kloster 1705 Morrier Lane Yakima, WA 98901	Agricultural Land Lease as Lessee Lease on nonresidential real property
J & E Family Investments, Inc. 402 E. Yakima Aenue, Suite 1200 Yakima, WA 98901	Hop farm lease as lessee Lease on nonresidential real property
JEM Properties, LLC 402 E. Y akima Avenue, Suite 1200 Yakima, WA 98901	Hop farm lease as Lessee Lease on nonresidential real property
Francis Baldwin Trust 1311 Birchfield Rd Yakima, WA 98901	Hopt farm lease as lessee Lease on nonresidential real property
Donald E. Browning 2006 Ekelman Rd Yakima, Wa 98901	Agricultural Land Lease as Lessee Lease on nonresidential real property
The Tower LLC 402 E Yakima Avenue, Suite 1200 Yakima, WA 98901	Office lease as lessee Lease on nonresidential real property
Elizabeth M. McGree 6401 Mieras Rd Yakima, Wa 98901	Real Estate Purchase and Sale Agrmt Lease on nonresidential real property

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 31095-301X-00510

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Page)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
S.S. Steiner, Inc. PO Box 9009 Yakima, WA 98909	Hop storage lease as Lessor Lease on nonresidential real property
Jaenicke, Inc. PO Box 2008 Yakima, WA 98907	Hops Purchase Agreement
Miller Coors, LLC PO Box 4030, Mailstop 411 golden, CO 804014030	Hops Purchase Agreement
E.T. Loftus Ranches, Inc. 1209 Morrier Lane Yakima, WA 98901	2012 Hop Purchase / Farming Agrmt

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

In re Morrier Ranch, Inc.

Case No. 12-0179

Debtor

(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Joseph R. Morrier and Elizabeth Morrier 606 Country Club Drive Yakima, WA 98901	Banner Bank DAVID WRIGHT TREAMINE 1201 Third Avenue, Suite 2200 Seattle, Wa 98101-3045
Joseph R. Morrier and Elizabeth Morrier 606 Country Club Drive Yakima, WA 98901	Key Bank 102 E Yakima Avenue Yakima, WA 98901
J & E Investments, Inc. 402 E Yakima Avenue, Suite 1200 Yakima, WA 98901	Key Bank 102 E Yakima Avenue Yakima, WA 98901
Joseph R. Morrier and Elizabeth Morrier 606 Country Club Drive Yakima, WA 98901	Key Bank 102 E Y akima Avenue Yakima, WA 98901

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

United States Bankruptcy Court
Eastern District of Washington

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$11,170,000.00		
B - Personal Property	YES	3	\$ 8,508,866.31		
C - Property Claimed as exempt	YES	1			
D - Creditors Holding Secured Claims	YES	2		\$ 4,893,346.20	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	8		\$ 1,128,740.26	
G - Executory Contracts and Unexpired Leases	YES	2			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
TOTAL		20	\$19,678,866.31	\$ 6,022,086.46	

Bankruptcy2012 ©1991-2012, New Hope Software, Inc., ver. 4.6.6-770 - 33095-301X-00510

United States Bankruptcy Court
Eastern District of Washington

In re Morrier Ranch, Inc.
Debtor

Case No. 12-0179

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. §101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ N.A.
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ N.A.
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ N.A.
Student Loan Obligations (from Schedule F)	\$ N.A.
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ N.A.
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ N.A.
TOTAL	\$ N.A.

State the Following:

Average Income (from Schedule I, Line 16)	\$ N.A.
Average Expenses (from Schedule J, Line 18)	\$ N.A.
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$ N.A.

State the Following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ N.A.
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ N.A.	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ N.A.
4. Total from Schedule F		\$ N.A.
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ N.A.

Bankruptcy2011 ©1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510

Morrier Ranch, Inc.

In re _____
Debtor

Case No. _____
(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: [Handwritten Signature]
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Morrier Ranch, Inc. [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 19 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 1/31/12

Signature: [Handwritten Signature]
JOSEPH R. MORRIER

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

Bankruptcy2011 © 1991-2011, New Hope Software, Inc., ver. 4.6.5-769 - 33095-301X-00510