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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service**or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**

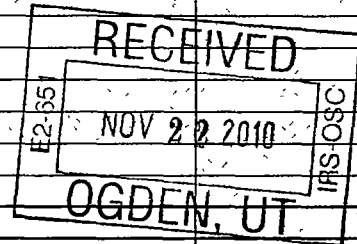
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ERICKSON FOUNDATION		A Employer identification number 55-0722731
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (304) 485-2051
	City or town, state, and ZIP code PARKERSBURG, WV 26101		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,723,602. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		5,250.	5,250.		
5a Gross rents		299,145.	299,145.		
b Net rental income or (loss) -25,420.					
6a Net gain or (loss) from sale of assets not on line 10		-8,060.			
b Gross sales price for all assets on line 6a 102,283.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,128.	5,128.		
12 Total. Add lines 1 through 11		301,463.	309,523.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		82,508.	82,508.		0.
15 Pension plans, employee benefits		23,541.	23,541.		0.
16a Legal fees		3,552.	3,552.		0.
b Accounting fees		6,844.	6,844.		0.
c Other professional fees		2,387.	2,387.		0.
17 Interest					
18 Taxes		44,468.	44,438.		0.
19 Depreciation and depletion		79,584.	79,584.		
20 Occupancy		33,359.	33,359.		0.
21 Travel, conferences, and meetings		3,877.	3,877.		0.
22 Printing and publications					
23 Other expenses		57,258.	57,258.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		337,378.	337,348.		0.
25 Contributions, gifts, grants paid		136,000.			136,000.
26 Total expenses and disbursements. Add lines 24 and 25		473,378.	337,348.		136,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-171,915.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50,723.	57,793.	57,793.
	2 Savings and temporary cash investments	60,331.	37,742.	37,742.
	3 Accounts receivable ▶ 499,644.			
	Less: allowance for doubtful accounts ▶	493,541.	499,644.	
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,664.	5,082.	1,530.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	70,877.	77,372.	81,899.
	c Investments - corporate bonds STMT 11	91,631.	3,200.	2,982.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶ 4,196,759.			
	Less accumulated depreciation ▶ 1,152,106.	3,120,848.	3,044,653.	3,506,174.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	36,788.	35,482.	35,482.
	16 Total assets (to be completed by all filers)	3,933,403.	3,760,968.	3,723,602.
	17 Accounts payable and accrued expenses	872.	352.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	872.	352.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,932,531.	3,760,616.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	3,932,531.	3,760,616.		
31 Total liabilities and net assets/fund balances	3,933,403.	3,760,968.		

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	3,932,531.
2 Enter amount from Part I, line 27a	2	-171,915.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,760,616.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,760,616.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 102,283.		110,343.	-8,060.

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			-8,060.

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	-8,060.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	789,970.	3,964,495.	.199261
2007	286,077.	5,331,225.	.053661
2006	304,234.	5,646,465.	.053880
2005	309,810.	5,932,690.	.052221
2004	312,123.	6,207,236.	.050284

2 Total of line 1, column (d)	2	.409307
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	.081861
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,647,921.
5 Multiply line 4 by line 3	5	298,622.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	298,622.
8 Enter qualifying distributions from Part XII, line 4	8	136,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,530.	
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	1,530.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,530.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► THE ERICKSON FOUNDATION Telephone no. ► 304-428-8091 Located at ► P.O. BOX 184, PARKERSBURG, WV ZIP+4 ► 26102			
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 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	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 2009?	4b	X

Form 990-PF (2009)

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES F. ERICKSON 3232 N. OCEAN BLVD GULFSTREAM, FL 33483	TRUSTEE 20.00	0.	9,094.	8,000.

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

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

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

0

Form 990-PF (2009)

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	99,808.
b Average of monthly cash balances	1b	174,659.
c Fair market value of all other assets	1c	3,429,006.
d Total (add lines 1a, b, and c)	1d	3,703,473.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,703,473.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,552.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,647,921.
6 Minimum investment return. Enter 5% of line 5	6	182,396.

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

1 Minimum investment return from Part X, line 6	1	182,396.
2a Tax on investment income for 2009 from Part VI, line 5	2a	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	182,396.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	182,396.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	182,396.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	136,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	136,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,000.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				182,396.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	336,280.			
f Total of lines 3a through e	336,280.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 136,000.			0.	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				136,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	46,396.			46,396.
6 Enter the net total of each column as indicated below:	289,884.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	289,884.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	289,884.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	289,884.			
e Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

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 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).)

CHARLES F. ERICKSON

- 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:

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

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

CHARLES F. ERICKSON, 304-485-2051
400 MARKET STREET, PARKERSBURG, WV 26101

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

ANY

- c Any submission deadlines:

NONE

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

NONE

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				
WVU FOUNDATION P.O. BOX 1650 MORGANTOWN, WV 26507-1650	N/A	PUBLIC CHARITY	ALUMNI CENTER	26,000.
MAYO CLINIC 200 FIRST STREET ROCHESTER, MN 55905	N/A	PUBLIC CHARITY	SKIN AND HAIR CARE CENTER	10,000.
CONCORD UNIVERSITY FOUNDATION P.O. BOX 1405 ATHENS, WV 24712	N/A	PUBLIC CHARITY	ALUMNI CENTER	100,000.
Total				136,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	5,250.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	-25,420.		
6 Net rental income or (loss) from personal property						
7 Other investment income			15	5,128.		
8 Gain or (loss) from sales of assets other than inventory			18	-8,060.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-23,102.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	-23,102.

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

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

[illegible]

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	NM BOEING CAPITAL CRP BE	P	05/20/02	05/15/09
b	JOHNSON CONTROLS, INC.	P	03/23/09	09/02/09
c	FIFTH THIRD BANK	P	VARIOUS	06/09/09
d	LEGG MASON, INC.	P	10/21/08	07/28/09
e	WELLS FARGO & CO. NEW	P	11/14/08	06/24/09
f	CITIGROUP INC.	P	VARIOUS	02/23/09
g	LEGG MASON, INC.	P	09/09/08	07/28/09
h	BANK OF AMERICA CORP.	P	07/17/08	03/20/09
i	NEXTEL COMMUN CLD 5.25%	P	04/09/07	09/16/09
j	VORNADO REALTY TR 3.62	P	VARIOUS	12/02/09
k	CASH IN LIEU VARIOUS	P	VARIOUS	02/24/09
l	SEE ATTACHED M.L. STMT	P	VARIOUS	VARIOUS
m				
n				
o				

(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 75,000.		75,000.	0.
b 2,240.		1,218.	1,022.
c 668.		560.	108.
d 600.		453.	147.
e 768.		700.	68.
f 352.		2,262.	-1,910.
g 360.		518.	-158.
h 783.		1,748.	-965.
i 3,000.		2,988.	12.
j 3,000.		2,973.	27.
k 74.			74.
l 15,438.		21,923.	-6,485.
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			1,022.
c			108.
d			147.
e			68.
f			-1,910.
g			-158.
h			-965.
i			12.
j			27.
k			74.
l			-6,485.
m			
n			
o			

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	-8,060.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH DIVIDENDS	1,473.	0.	1,473.
MERRILL LYNCH INTEREST	3,777.	0.	3,777.
TOTAL TO FM 990-PF, PART I, LN 4	5,250.	0.	5,250.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
REAL ESTATE RENTAL	1	279,510.
PARKING LOT RENTAL	2	19,635.
TOTAL TO FORM 990-PF, PART I, LINE 5A		299,145.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
EMPLOYEE SALARIES AND WAGES		82,508.	
UTILITIES		20,477.	
TELEPHONE		3,259.	
BUILDING REPAIRS		19,071.	
INSURANCE		23,737.	
EMPLOYEE INSURANCE		23,541.	
TAXES		44,438.	
JANITORIAL SERVICE AND SUPPLIES		8,526.	
TRASH HAULING		1,097.	
OFFICE EXPENSE		2,129.	
AUTO, TRUCK AND EQUIPMENT		3,935.	
EQUIPMENT RENTAL		2,765.	
MISCELLANEOUS EXPENSE		1,416.	
SUPPLIES		1,005.	
PARKERSBURG INDUSTRIAL PARK EXPENSES		2,922.	
TRAVEL		3,877.	
SMALL TOOLS		278.	
- SUBTOTAL -	1		244,981.
DEPRECIATION		79,584.	

- SUBTOTAL - 2

79,584.

TOTAL RENTAL EXPENSES

324,565.

NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B

-25,420.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	20.	20.	
WHITE GAS COMPANY	4,808.	4,808.	
ROWAN GAS	248.	248.	
BETHEL OIL & GAS	52.	52.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,128.	5,128.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION OF LEGAL EXP.	3,552.	3,552.		0.
TO FM 990-PF, PG 1, LN 16A	3,552.	3,552.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,844.	6,844.		0.
TO FORM 990-PF, PG 1, LN 16B	6,844.	6,844.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	672.	672.		0.
INVESTMENT ADVISORY FEES	1,715.	1,715.		0.
TO FORM 990-PF, PG 1, LN 16C	2,387.	2,387.		0.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	30.	0.		0.
TAXES	44,438.	44,438.		0.
TO FORM 990-PF, PG 1, LN 18	44,468.	44,438.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUILDING REPAIRS	19,071.	19,071.		0.
INSURANCE	23,737.	23,737.		0.
OFFICE EXPENSE	2,129.	2,129.		0.
AUTO, TRUCK AND EQUIPMENT	3,935.	3,935.		0.
EQUIPMENT RENTAL	2,765.	2,765.		0.
MISCELLANEOUS EXPENSE	1,416.	1,416.		0.
SUPPLIES	1,005.	1,005.		0.
PARKERSBURG INDUSTRIAL PARK EXPENSES	2,922.	2,922.		0.
SMALL TOOLS	278.	278.		0.
TO FORM 990-PF, PG 1, LN 23	57,258.	57,258.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	77,372.	81,899.
TOTAL TO FORM 990-PF, PART II, LINE 10B	77,372.	81,899.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,200.	2,982.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,200.	2,982.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
GAS & OIL MINERAL RIGHTS	9,788.	8,482.	8,482.
JEWELRY	27,000.	27,000.	27,000.
TO FORM 990-PF, PART II, LINE 15	36,788.	35,482.	35,482.

ERICKSON FOUNDATION

FEIN: 55-0722731

LONG TERM CAPITAL LOSSES

AMDOCS LTD 0.50% MAR15 24	3000.00000\$	04/09/07	03/16/09	(3.51)(A)	(33.54)(A)	3,000.00	3,000.21(C)	(0.21)
INTL GAME TECH 2.60% 2036	2000.00000-	06/18/07	12/15/09	85.05(A)	210.75(A)	2,000.00	2,162.75(C)	(162.75)(G)
TJX COMPANIES INC 0.00% 2	1000.00000-	04/09/07	04/28/09	1.44(A)	8.73(A)	904.50	942.33(C)	(37.83)
3M COMPANY	2000.00000-	04/09/07	02/25/09	17.35(A)	185.81(A)	1,525.00	1,975.81(C)	(450.81)(G)
WYETH	3000.00000\$	04/09/07	07/15/09	(8.58)(A)	(36.46)(A)	3,000.00	3,224.54(C)	(224.54)

ERICKSON FOUNDATION
FEIN: 55-0722731

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AVERY DENNISON CORP	20.0000	03/04/08	12/11/09			802.19	1,010.00	(207.81)
	3.0000	03/20/08	12/11/09			120.33	145.28	(24.95)
	13.0000	03/20/08	12/23/09			504.68	629.56	(124.88)
	3.0000	04/22/08	12/28/09			116.25	151.89	(35.64)
	1.0000	03/20/08	12/28/09			38.74	48.43	(9.69)
	5.0000	04/22/08	12/29/09			193.74	253.16	(59.42)
		Security Subtotal				1,775.93	2,238.32	(462.39)
CELANESE CORP	16.0000	04/05/07	07/31/09			526.73	665.71	(138.98)
CITIGROUP INC	19.0000	01/30/08	02/23/09			151.99	1,050.45	(898.46)
HRPT PROPERTIES TRUST	1.0000	07/06/07	01/26/09			10.09	24.61	(14.52)
	3.0000	07/06/07	01/27/09			30.49	73.84	(43.35)
	1.0000	07/06/07	01/28/09			9.84	24.61	(14.77)
	3.0000	07/06/07	02/02/09			29.39	73.84	(44.45)
	11.0000	07/06/07	02/03/09			107.79	270.75	(162.96)
	4.0000	07/06/07	02/04/09			39.19	98.45	(59.26)
	3.0000	07/06/07	02/06/09			29.39	73.84	(44.45)
	26.0000	07/06/07	02/06/09			255.98	639.96	(383.98)
	25.0000	07/06/07	02/09/09			248.71	615.35	(366.64)
	7.0000	07/06/07	02/12/09			69.31	172.30	(102.99)
	6.0000	07/06/07	02/13/09			59.39	147.68	(88.29)
	15.0000	07/06/07	02/23/09			135.85	369.23	(233.38)
		Security Subtotal				1,025.42	2,584.46	(1,559.04)
METLIFE INC COM	2.0000	04/26/07	04/15/09			50.50	83.52	(33.02)
	6.0000	04/27/07	04/15/09			151.50	329.37	(177.87)
	6.0000	11/16/07	04/15/09			151.51	337.73	(186.22)
		Security Subtotal				353.51	750.62	(397.11)

ERICKSON FOUNDATION
FEIN: 55-0722731

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
BANK OF AMERICA CORP	2.0000	02/08/08	03/20/09					783.27	2,198.40	(1,415.13)
	1.0000	02/26/08	03/20/09					391.63	1,129.57	(737.94)
Security Subtotal								1,174.90	3,327.97	(2,153.07)
Long Term Capital Losses Subtotal								15,437.98	21,923.17	(6,485.19)

ERICKSON FOUNDATION
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2009 to December 31, 2009

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct # 3005-G										
000307	Old FMC Plant Site									
	11/03/2008	None	0 0	340,000	0	0	0	0	0	0
Subtotal 3005-G (1)				340,000	0	0	0	0	0	0
Asset GL Acct # 3200-G										
000003	LAND-BERRY RUN									
	12/31/1993	None	50 0	70,500	0	0	0	0	0	0
Subtotal 3200-G (1)				70,500	0	0	0	0	0	0
Asset GL Acct # 3210-G										
000004	OFFICE BLDG-BERRY R									
	12/31/1993	SL100FM	39 0	194,500	4,994	75,072	4,994	0	0	80,065
000005	CARPET									
	12/31/1993	MS100MM	39 0	2,279	0	2,279	0	0	0	2,279
000006	LANDSCAPING									
	12/31/1993	MC150AHY	15 0	1,266	0	1,266	0	0	0	1,266
000130	ROOF									
	09/30/1994	SL100FM	39 0	1,613	41	593	41	0	0	634
000186	INT CAPITALIZATION									
	12/31/1995	SL100FM	39 0	510	13	171	13	0	0	184
000197	ROOF									
	05/31/1995	SL100FM	39 0	16,000	410	5,607	410	0	0	6,017
000262	IMPROVEMENTS									
	07/31/2002	MS100MM	39 0	43,874	1,125	7,266	1,125	0	0	8,391
000263	CARPET									
	04/30/2002	SL100FM	7 0	6,062	152	5,910	152	0	0	6,062
000298	Heating / Air Conditioning Units									
	11/30/2007	MS100MM	39 0	18,650	478	538	478	0	0	1,016
000304	Berry Run Office Improvements									
	03/15/2007	MS100MM	39 0	5,380	138	247	138	0	0	385
Subtotal 3210-G (10)				290,134	7,351	98,949	7,351	0	0	106,300
Asset GL Acct # 4060-G										
000007	LAND-4TH & AVERY									
	12/31/1993	None	50 0	88,700	0	0	0	0	0	0
Subtotal 4060-G (1)				88,700	0	0	0	0	0	0
Asset GL Acct # 4080-G										
000008	PKNG LOT-4TH & AVERY									
	12/31/1993	SL100FM	15 0	31,300	0	31,300	0	0	0	31,300
000009	PKNG LOT IMPROVEMENT									
	12/31/1993	SL100FM	15 0	51,464	0	51,464	0	0	0	51,464
Subtotal 4080-G (2)				82,764	0	82,764	0	0	0	82,764
Asset GL Acct # 4100-G										
000010	LAND-400-418 MKT									
	12/31/1993	None	50 0	291,300	0	0	0	0	0	0
Subtotal 4100-G (1)				291,300	0	0	0	0	0	0
Asset GL Acct # 4110-G										
000011	BLDG-400-418 MKT									
	12/31/1993	MS100MM	39 0	301,700	7,736	116,361	7,736	0	0	124,097
000012	OFF IMPRVMT-412 MKT									
	12/31/1993	SL100FM	39 0	278,153	7,141	107,360	7,141	0	0	114,501
000013	HVAC-412 MKT									
	12/31/1993	SL100FM	39 0	118,486	3,042	45,733	3,042	0	0	48,775

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct.# 4110-G										
000014	CARPET-412 MKT									
	12/31/1993	SL100FM	7 0	41,237	0	41,237	0	0	0	41,237
000015	APARTMENT IMPROV									
	12/31/1993	SL100FM	39 0	38,769	994	14,994	994	0	0	15,988
000016	APARTMENT-HVAC									
	12/31/1993	SL100FM	39 0	10,388	266	4,018	266	0	0	4,284
000114	311 4TH IMPROVEMENTS									
	01/24/1994	SL100FM	39 0	6,502	167	2,501	167	0	0	2,668
000115	APT IMPROVMENTS									
	01/31/1994	SL100FM	39 0	7,298	187	2,807	187	0	0	2,994
000116	412 MKT IMPROVEMENTS									
	01/31/1994	SL100FM	39 0	12,938	332	4,976	332	0	0	5,308
000117	412 MKT LABOR									
	01/31/1994	SL100FM	39 0	223	6	86	6	0	0	92
000118	311 4TH IMPROVMENTS									
	02/28/1994	SL100FM	39 0	11,839	304	4,528	304	0	0	4,832
000119	APT IMPROVMENTS									
	02/28/1994	SL100FM	39 0	18,436	473	7,051	473	0	0	7,524
000120	412 MKT IMPROVMENTS									
	02/28/1994	SL100FM	39 0	16,882	433	6,457	433	0	0	6,890
000121	311 4TH IMPROVMENTS									
	03/31/1994	SL100FM	39 0	28,580	733	10,870	733	0	0	11,603
000122	APT IMPROVMENTS									
	03/31/1994	SL100FM	39 0	9,201	236	3,499	236	0	0	3,735
000123	412 MKT IMPROVEMENTS									
	03/31/1994	SL100FM	39 0	4,994	128	1,899	128	0	0	2,027
000124	WIRING									
	02/28/1994	SL100FM	39 0	3,019	77	1,155	77	0	0	1,232
000131	311 4TH IMPROVEMENTS									
	04/30/1994	SL100FM	39 0	53,037	1,362	20,018	1,362	0	0	21,379
000132	APT IMPROVMENTS									
	04/30/1994	SL100FM	39 0	18,821	483	7,118	483	0	0	7,601
000133	412 MKT IMPROVEMENTS									
	04/30/1995	SL100FM	39 0	9,616	247	3,390	247	0	0	3,637
000134	412 MKT-ELEC IMPROV									
	04/30/1994	SL100FM	39 0	3,050	78	1,154	78	0	0	1,232
000135	311 4TH IMPROVEMENTS									
	05/31/1994	SL100FM	39 0	11,539	296	4,339	296	0	0	4,635
000136	APT IMPROVMENTS									
	05/31/1994	SL100FM	39 0	5,498	141	2,068	141	0	0	2,209
000137	412 MKT IMPROVEMENTS									
	05/31/1994	SL100FM	39 0	11,379	292	4,279	292	0	0	4,571
000138	311 4TH IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	4,308	110	1,611	110	0	0	1,721
000139	APT IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	651	17	243	17	0	0	260
000140	412 MKT IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	12,692	325	4,746	325	0	0	5,071
000141	APT IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	1,977	51	735	51	0	0	786
000142	311 4TH IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	223	6	84	6	0	0	90
000143	APT IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	835	21	309	21	0	0	330
000144	400 MKT IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	5,034	129	1,861	129	0	0	1,990
000145	412 MKT IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	1,767	45	653	45	0	0	699
000146	ROOF IMPROVMENTS									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #. 4110-G										
000147	08/31/1994	SL100FM	39 0	10,376	266	3,836	266	0	0	4,102
	ROOF IMPROVMENTS									
000148	09/30/1994	SL100FM	39 0	2,111	54	776	54	0	0	830
	APT IMPROVEMENTS									
000149	09/30/1994	SL100FM	39 0	253	6	93	6	0	0	100
	412 MKT IMPROVEMENTS									
000150	09/30/1994	SL100FM	39 0	4,737	121	1,741	121	0	0	1,862
	APT IMPROVEMENTS									
000151	10/31/1994	SL100FM	39 0	301	8	110	8	0	0	118
	APT IMPROVEMENTS									
000152	11/30/1994	SL100FM	39 0	38	1	14	1	0	0	15
	311 4TH IMPROVEMENTS									
000153	11/30/1994	SL100FM	39 0	3,742	96	1,356	96	0	0	1,452
	SIGNS-412 MKT									
000154	12/31/1994	SL100FM	39 0	952	24	344	24	0	0	368
	SIGNS-305 1/2 4TH									
000155	12/31/1994	SL100FM	39 0	1,222	31	441	31	0	0	473
	CARPET-307 4TH									
000156	02/28/1995	SL100FM	7 0	3,285	0	3,285	0	0	0	3,285
	305 1/2 4TH IMPVMENTS									
000157	03/31/1995	SL100FM	39 0	1,365	35	484	35	0	0	519
	311 4TH IMPROVEMENTS									
000179	03/31/1995	SL100FM	39 0	3,444	88	1,222	88	0	0	1,310
	INTEREST-CAP COSTS									
000185	03/31/1995	SL100FM	39 0	12,970	333	4,600	333	0	0	4,933
	INT CAPITALIZATION									
000194	12/31/1995	SL100FM	39 0	5,433	139	1,823	139	0	0	1,962
	305 1/2 IMPROVEMENTS									
000195	06/30/1995	SL100FM	39 0	7,296	187	2,541	187	0	0	2,728
	305 1/2 IMPROVEMENTS									
000196	05/31/1995	SL100FM	39 0	10,333	265	3,621	265	0	0	3,886
	305 1/2 IMPROVEMENTS									
000201	04/30/1995	SL100FM	39 0	2,337	60	821	60	0	0	881
	412 MKT IMPROVEMENTS									
000202	07/31/1996	SL100FM	39 0	5,494	141	1,761	141	0	0	1,902
	412 MKT LABOR									
000203	08/31/1996	SL100FM	39 0	3,003	77	956	77	0	0	1,033
	412 MKT IMPROVEMENTS									
000204	09/30/1996	SL100FM	39 0	29,204	749	9,235	749	0	0	9,984
	406 1/2 MKT IMPVMENTS									
000205	09/30/1996	SL100FM	39 0	1,336	34	423	34	0	0	457
	412 MKT LABOR									
000206	09/30/1996	SL100FM	39 0	960	25	304	25	0	0	328
	412 MKT IMPROVEMENTS									
000207	10/31/1996	SL100FM	39 0	20,907	536	6,567	536	0	0	7,103
	406 1/2 MKT IMPVMENTS									
000208	10/31/1996	SL100FM	39 0	7,403	190	2,325	190	0	0	2,515
	406 1/2 MKT LABOR									
000209	10/31/1996	SL100FM	39 0	1,520	39	477	39	0	0	516
	412 MKT IMPROVEMENTS									
000210	11/30/1996	SL100FM	39 0	4,997	128	1,559	128	0	0	1,687
	406 1/2 MKT IMPVMENTS									
000211	11/30/1996	SL100FM	39 0	25,065	643	7,819	643	0	0	8,462
	406 1/2 LABOR									
000212	11/30/1996	SL100FM	39 0	2,362	61	737	61	0	0	797
	406 1/2 MKT IMPVMENTS									
000213	12/31/1996	SL100FM	39 0	24,385	625	7,555	625	0	0	8,180
	406 1/2 MKT LABOR									
	12/31/1996	SL100FM	39 0	912	23	283	23	0	0	306

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct.#. 4110-G										
000222	406 1/2 MKT IMPVMNTS									
	12/31/1997	SL100FM	39 0	732	19	208	19	0	0	227
000223	406 1/2 MKT IMPVMNTS									
	11/30/1997	SL100FM	39 0	5,549	142	1,589	142	0	0	1,731
000224	406 1/2 MKT IMPVMNTS									
	10/31/1997	SL100FM	39 0	11,213	288	3,234	288	0	0	3,522
000225	406 1/2 MKT IMPVMNTS									
	09/30/1997	SL100FM	39 0	10,000	256	2,906	256	0	0	3,162
000226	406 1/2 MKT IMPVMNTS									
	08/31/1997	SL100FM	39 0	399	10	117	10	0	0	127
000227	406 1/2 MKT IMPVMNTS									
	07/31/1997	SL100FM	39 0	274	7	81	7	0	0	88
000228	406 1/2 MKT IMPVMNTS									
	06/30/1997	SL100FM	39 0	4,362	112	1,296	112	0	0	1,407
000229	406 1/2 MKT IMPVMNTS									
	05/31/1997	SL100FM	39 0	24,587	630	7,355	630	0	0	7,986
000230	406 1/2 LABOR									
	04/30/1997	SL100FM	39 0	1,120	29	337	29	0	0	366
000231	406 1/2 MKT IMPVMNTS									
	04/30/1997	SL100FM	39 0	39,587	1,015	11,927	1,015	0	0	12,942
000232	406 1/2 MKT LABOR									
	03/31/1997	SL100FM	39 0	1,120	29	340	29	0	0	369
000233	406 1/2 MKT IMPVMNTS									
	03/31/1997	SL100FM	39 0	68,412	1,754	20,757	1,754	0	0	22,512
000234	406 1/2 MKT LABOR									
	02/28/1997	SL100FM	39 0	1,120	29	342	29	0	0	371
000235	406 1/2 MKT IMPVMNTS									
	02/28/1997	SL100FM	39 0	40,026	1,026	12,230	1,026	0	0	13,257
000236	406 1/2 MKT LABOR									
	01/31/1997	SL100FM	39 0	1,400	36	431	36	0	0	467
000237	406 1/2 MKT IMPVMNTS									
	01/31/1997	SL100FM	39 0	33,522	860	10,314	860	0	0	11,174
000243	#404 IMPROVEMENTS									
	02/28/1998	MS100MM	39 0	1,175	30	328	30	0	0	358
000253	PARKING LOT									
	08/31/2001	SL100FM	15 0	12,827	855	6,342	855	0	0	7,197
000254	NEW WINDOWS 305 1/2 4TH ST APT									
	10/31/2001	MS100MM	39 0	6,184	159	1,143	159	0	0	1,302
000255	REPLACEMENT ROOF 305 1/2 4TH ST APT									
	05/16/2001	MS100MM	39 0	11,048	283	2,160	283	0	0	2,443
000259	ROOF									
	07/31/2002	MS100MM	39 0	4,400	113	729	113	0	0	842
000260	CARPET									
	07/31/2002	SL100FM	7 0	7,251	363	6,888	363	0	0	7,251
000261	APARTMENT IMPROVEMENTS									
	12/31/2002	MS100MM	39 0	14,401	369	2,231	369	0	0	2,600
000266	APARTMENT IMPROVEMENTS									
	12/31/2003	MS100MM	39 0	83,959	2,153	10,853	2,153	0	0	13,006
000276	410 - DAVITIAN IMPROVEMENTS									
	01/31/2004	MS100MM	39 0	1,579	40	201	40	0	0	241
000277	410- DAVITIAN IMPROVEMENTS									
	02/28/2004	MS100MM	39 0	8,572	220	1,072	220	0	0	1,292
000278	410-DAVITIAN IMPROVEMENTS									
	03/31/2004	MS100MM	39 0	1,790	46	220	46	0	0	266
000282	Davitian Office									
	10/31/2005	MS100MM	39 0	10,475	269	862	269	0	0	1,130
000283	410 & 408 Market Street Improvements									
	11/30/2005	MS100MM	39 0	18,624	478	1,492	478	0	0	1,970
000284	410 & 408 Market Street Improvements									

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Asset GL Acct# 4110-G										
	12/31/2005	MS100MM	39 0	7,321	188	571	188	0	0	759
000289	A/C @ 412 Market street									
	02/01/2006	MS100MM	39 0	4,405	113	325	113	0	0	438
000290	Construction A #408 Market Street									
	05/01/2006	MS100MM	39 0	1,030	26	69	26	0	0	96
000291	Construction on #404 Market Street									
	05/01/2006	MS100MM	39 0	20,805	533	1,401	533	0	0	1,934
000293	Bookstore Improvements									
	10/31/2006	MS100MM	39 0	44,883	1,151	2,542	1,151	0	0	3,693
000294	RAH Improvements									
	09/29/2006	MS100MM	39 0	78,033	2,001	4,586	2,001	0	0	6,587
000295	404 Market Improvements									
	07/01/2006	MS100MM	39 0	694	18	44	18	0	0	62
000296	Peoples News Improvements									
	01/31/2006	MS100MM	39 0	168	4	13	4	0	0	17
000297	Elevator Updates									
	11/01/2006	MS100MM	39 0	2,853	73	155	73	0	0	229
000299	RAH Improvements									
	01/31/2007	MS100MM	39 0	2,710	69	136	69	0	0	206
000300	RAH Improvements									
	05/31/2007	MS100MM	39 0	4,867	125	203	125	0	0	328
000301	400 Market Improvements									
	08/31/2007	MS100MM	39 0	8,464	217	299	217	0	0	516
000302	400 Market Improvements									
	09/30/2007	MS100MM	39 0	3,476	89	115	89	0	0	204
000303	404 Market Facade Improvement									
	06/30/2007	MS100MM	39 0	6,085	156	241	156	0	0	397
000309	Awning									
	10/01/2009	SL100FM	7 0	2,720	97	0	97	0	0	97
Subtotal 4110-G (106)				1,861,037	47,322	613,933	47,322	0	0	661,255
Asset GL Acct # 4520-G										
000018	LEGAL FEES-CLEAN UP									
	12/31/1993	None	50 0	5,771	0	0	0	0	0	0
000019	CLEAN-UP COSTS									
	12/31/1993	None	50 0	53,923	0	0	0	0	0	0
000129	HOUSE RAZING									
	03/31/1994	None	50 0	7,022	0	0	0	0	0	0
000250	LAND 108 842 ACRES									
	12/31/1993	None	0 0	51,243	0	0	0	0	0	0
000267	FENCE									
	10/31/2003	SL100FM	15 0	1,297	86	454	86	0	0	540
000273	ROAD									
	01/31/2004	SL100FM	15 0	7,425	495	2,475	495	0	0	2,970
Subtotal 4520-G (6)				126,681	581	2,929	581	0	0	3,510
Asset GL Acct # 4530-G										
000020	FMC BLDG-PARCEL A									
	12/31/1993	SL100FM	39 0	17,360	463	6,283	463	0	0	6,746
000193	LIGHTING									
	05/31/1995	SL100FM	39 0	800	21	280	21	0	0	301
000215	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	1,072	27	344	27	0	0	371
000274	NEW ROOF									
	05/31/2004	MS100MM	39 0	32,000	820	3,796	820	0	0	4,616
Subtotal 4530-G (4)				51,232	1,332	10,702	1,332	0	0	12,034
Asset GL Acct # 453B-G										
000021	FMC PARCEL A BLDG 6									
	12/31/1993	SL100FM	39 0	153,636	3,944	59,298	3,944	0	0	63,242

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Asset GL Acct # 453B-G										
000022	IMPROV-BLDG 6 PAR A									
	12/31/1993	SL100FM	39 0	16,628	426	6,431	426	0	0	6,857
000125	IMPROVEMENTS									
	01/31/1994	SL100FM	39 0	5,938	152	2,284	152	0	0	2,436
000159	IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	11,867	304	4,437	304	0	0	4,742
000160	IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	4,391	113	1,633	113	0	0	1,745
000161	IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	1,480	38	547	38	0	0	585
000162	IMPROVEMENTS									
	03/31/1995	SL100FM	39 0	116	3	41	3	0	0	44
000184	INT CAPITALIZATION									
	12/31/1995	SL100FM	39 0	340	9	114	9	0	0	123
000191	IMPROVEMENTS									
	12/31/1995	SL100FM	39 0	1,561	40	524	40	0	0	564
000192	IMPROVEMENTS									
	05/31/1995	SL100FM	39 0	4,601	118	1,612	118	0	0	1,730
000244	WAREHOUSE #3 IMPROVE									
	08/15/1999	SL100FM	39 0	10,088	259	2,436	259	0	0	2,694
000247	WAREHOUSE #3 ROOF									
	09/15/1999	SL100FM	39 0	3,032	78	726	78	0	0	803
000252	IMPROVEMENTS									
	05/31/2000	MS100MM	39 0	2,057	53	455	53	0	0	508
Subtotal 453B-G (13)				215,735	5,537	80,537	5,537	0	0	86,074
Asset GL Acct # 453D-G										
000023	FMC PARCEL A BLDG 7									
	12/31/1993	None	50 0	53,568	0	0	0	0	0	0
000024	IMPROV-BLDG 7 PAR A									
	12/31/1993	None	50 0	3,666	0	0	0	0	0	0
000126	IMPROVMENTS									
	01/31/1994	None	50 0	4,796	0	0	0	0	0	0
000158	BUILDING DEMOLITION									
	06/21/1994	None	50 0	15,000	0	0	0	0	0	0
000163	IMPROVEMENTS									
	05/31/1994	None	50 0	710	0	0	0	0	0	0
000180	INTEREST-CAP COSTS									
	03/31/1995	None	50 0	1,052	0	0	0	0	0	0
000183	INT CAPITALIZATION									
	12/31/1995	None	50 0	2,413	0	0	0	0	0	0
000190	DEMOLITION									
	08/31/1995	None	50 0	28,700	0	0	0	0	0	0
Subtotal 453D-G (8)				109,905	0	0	0	0	0	0
Asset GL Acct # 453E1-G										
000028	FMC DOCKING BLDG									
	12/31/1993	None	50 0	38,564	0	0	0	0	0	0
Subtotal 453E1-G (1)				38,564	0	0	0	0	0	0
Asset GL Acct # 453I1-G										
000029	FMC UTILITY SERVICES									
	12/31/1993	SL100FM	39 0	28,768	745	10,949	745	0	0	11,694
000178	ELECTRIC SERVICE									
	03/31/1995	SL100FM	39 0	8,793	225	3,119	225	0	0	3,344
Subtotal 453I1-G (2)				37,561	970	14,068	970	0	0	15,039
Asset GL Acct # 453M-G										
000025	FMC PARCEL B BLDG 3									
	12/31/1993	SL100FM	39 0	48,174	1,237	18,593	1,237	0	0	19,830

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct # 453M-G										
000164	IMPROVEMENTS									
	09/30/1994	SL100FM	39 0	3,486	89	1,281	89	0	0	1,371
000165	IMPROVEMENTS									
	10/31/1994	SL100FM	39 0	880	23	321	23	0	0	344
000166	IMPROVEMENTS									
	11/30/1994	SL100FM	39 0	9,021	231	3,277	231	0	0	3,508
000167	IMPROVEMENTS									
	12/31/1994	SL100FM	39 0	4,106	105	1,483	105	0	0	1,588
000168	IMPROVEMENTS									
	01/31/1995	SL100FM	39 0	3,670	94	1,317	94	0	0	1,412
000169	IMPROVEMENTS									
	02/28/1995	SL100FM	39 0	1,692	43	604	43	0	0	647
000170	IMPROVEMENTS									
	03/31/1995	SL100FM	39 0	2,583	66	916	66	0	0	982
000187	IMPROVEMENTS									
	10/31/1995	SL100FM	39 0	6,714	172	2,281	172	0	0	2,453
000216	LABOR									
	06/30/1996	SL100FM	39 0	2,080	53	671	53	0	0	724
000217	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	1,191	31	382	31	0	0	412
000218	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	4,037	104	1,294	104	0	0	1,397
000245	WAREHOUSE #1 ROOF									
	09/15/1999	SL100FM	39 0	3,031	78	725	78	0	0	803
000256	WHSE #1 IMPROVEMENT									
	10/31/2001	MS100MM	39 0	286	7	53	7	0	0	60
Subtotal 453M-G (14)				90,951	2,334	33,198	2,334	0	0	35,532
Asset GL Acct # 453O-G										
000026	FMC PARCEL B BLDG 4									
	12/31/1993	SL100FM	39 0	129,084	3,314	49,824	3,314	0	0	53,138
000171	IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	209	5	78	5	0	0	84
000172	IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	10,912	280	4,057	280	0	0	4,337
000188	IMPROVEMENTS									
	10/31/1995	SL100FM	39 0	6,714	172	2,281	172	0	0	2,453
000219	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	2,337	60	749	60	0	0	809
000220	IMPROVEMENTS									
	08/31/1996	SL100FM	39 0	1,888	48	601	48	0	0	650
000246	WAREHOUSE #2 ROOF									
	09/15/1999	SL100FM	39 0	3,031	78	725	78	0	0	803
Subtotal 453O-G (7)				154,175	3,957	58,316	3,957	0	0	62,273
Asset GL Acct # 453U-G										
000027	FMC FILTER PLANT BLD									
	12/31/1993	None	50 0	32,240	0	0	0	0	0	0
000173	IMPROVEMENTS									
	08/31/1994	None	50 0	1,700	0	0	0	0	0	0
Subtotal 453U-G (2)				33,940	0	0	0	0	0	0
Asset GL Acct # 4680-G										
000182	INT CAPITALIZATION									
	12/31/1995	None	50 0	8,258	0	0	0	0	0	0
000189	LAND-JULIANA STREET									
	05/31/1995	None	50 0	98,725	0	0	0	0	0	0
000198	LEGAL FEES-PURCHASE									
	12/31/1995	None	50 0	1,275	0	0	0	0	0	0
Subtotal 4680-G (3)				108,258	0	0	0	0	0	0

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct #. 4690-G										
000242	LAND-JULIANA ST									
	11/30/1997	None	50 0	90,000	0	0	0	0	0	0
000285	Tear Down Building									
	12/30/2005	None	0 0	7,000	0	0	0	0	0	0
Subtotal 4690-G (2)				97,000	0	0	0	0	0	0
Asset GL Acct # 4970-G										
000031	68 CHEVROLET									
	12/31/1993	SL100FM	5 0	491	0	491	0	0	0	491
000286	1996 Dodge Truck									
	06/30/2005	MC200AHY	5 0	5,250	605	4,343	605	0	0	4,948
000292	2006 Cadillac Deville									
	09/30/2006	MC200AHY	5 0	25,103	2,892	17,873	2,892	0	0	20,765
000306	2008 FRONTIER NISSON									
	03/31/2008	MC200AHY	5 0	19,118	6,118	3,824	6,118	0	0	9,941
Subtotal 4970-G (4)				49,962	9,614	26,530	9,614	0	0	36,145
Asset GL Acct # 4980-G										
000036	WEED EATER									
	12/31/1993	SL100FM	7 0	390	0	390	0	0	0	390
000037	MISC EQUIPMENT									
	12/31/1993	SL100FM	7 0	1,650	0	1,650	0	0	0	1,650
000038	WELDING CABINET									
	12/31/1993	SL100FM	7 0	68	0	68	0	0	0	68
000039	HYDRAULIC JACKS									
	12/31/1993	SL100FM	7 0	60	0	60	0	0	0	60
000040	FORK LIFT									
	12/31/1993	SL100FM	5 0	555	0	555	0	0	0	555
000041	BATTERY CHARGER									
	12/31/1993	SL100FM	7 0	187	0	187	0	0	0	187
000042	MISC TOOLS									
	12/31/1993	SL100FM	7 0	773	0	773	0	0	0	773
000043	TOOLS									
	12/31/1993	SL100FM	7 0	285	0	285	0	0	0	285
000044	UTILITY TRAILER									
	12/31/1993	SL100FM	5 0	450	0	450	0	0	0	450
000047	BAND SAW									
	12/31/1993	SL100FM	7 0	412	0	412	0	0	0	412
000048	WELDING MACHINE									
	12/31/1993	SL100FM	7 0	368	0	368	0	0	0	368
000050	FORK LIFT									
	12/31/1993	SL100FM	5 0	6,323	0	6,323	0	0	0	6,323
000051	ALUM.STEP LADDER									
	12/31/1993	SL100FM	7 0	127	0	127	0	0	0	127
000052	LAWN MOWER									
	12/31/1993	SL100FM	7 0	127	0	127	0	0	0	127
000053	2 JACKS									
	12/31/1993	SL100FM	7 0	68	0	68	0	0	0	68
000054	6 BINDERS									
	12/31/1993	SL100FM	7 0	277	0	277	0	0	0	277
000055	16 ACCO HOOKS									
	12/31/1993	SL100FM	7 0	45	0	45	0	0	0	45
000056	ACCO CHAIN									
	12/31/1993	SL100FM	7 0	218	0	218	0	0	0	218
000057	SCRAPER BLADE									
	12/31/1993	SL100FM	7 0	368	0	368	0	0	0	368
000058	MOWER									
	12/31/1993	SL100FM	7 0	585	0	585	0	0	0	585
000059	ALUMINUM BREAK									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct # 4980-G										
	12/31/1993	SL100FM	7 0	352	0	352	0	0	0	352
000060	SCAFFOLD PICKS									
	12/31/1993	SL100FM	7 0	525	0	525	0	0	0	525
000061	GENERATOR									
	12/31/1993	SL100FM	7 0	233	0	233	0	0	0	233
000062	(2) CHAIN SAWS									
	12/31/1993	SL100FM	7 0	840	0	840	0	0	0	840
000063	LAWN MOWER									
	12/31/1993	SL100FM	7 0	277	0	277	0	0	0	277
000064	GAS WELDER									
	12/31/1993	SL100FM	7 0	2,137	0	2,137	0	0	0	2,137
000065	FIRE EXTINGUISHER									
	12/31/1993	SL100FM	7 0	308	0	308	0	0	0	308
000066	STEP LADDER									
	12/31/1993	SL100FM	7 0	60	0	60	0	0	0	60
000067	UTILITY TRAILER									
	12/31/1993	SL100FM	7 0	930	0	930	0	0	0	930
000068	TRASH DUMP									
	12/31/1993	SL100FM	7 0	1,305	0	1,305	0	0	0	1,305
000069	TRACTOR									
	12/31/1993	SL100FM	7 0	1,845	0	1,845	0	0	0	1,845
000127	SNOW BLADE									
	01/31/1994	SL100FM	5 0	2,267	0	2,267	0	0	0	2,267
000174	BILLY GOAT VACUUM									
	05/31/1994	SL100FM	7 0	1,844	0	1,844	0	0	0	1,844
000181	ROOF SPRAYER									
	11/30/1995	SL100FM	7 0	595	0	595	0	0	0	595
000214	BRUSHOG									
	05/01/1996	SL100FM	7 0	581	0	581	0	0	0	581
000239	SELF-PRIMING PUMP									
	08/31/1997	SL100FM	7 0	977	0	977	0	0	0	977
000248	FINISHING MOWER									
	04/15/1999	SL100FM	5 0	901	0	901	0	0	0	901
000287	Snow Blower									
	03/28/2005	MC200AHY	7 0	528	47	363	47	0	0	410
000288	Brush Hog									
	04/30/2005	MC200AHY	7 0	787	70	541	70	0	0	612
000305	SALT SPREADER									
	02/28/2008	MC200AHY	7 0	635	156	91	156	0	0	246
Subtotal 4980-G (40)				31,263	273	30,308	273	0	0	30,581
Asset GL Acct # 4990-G										
000071	REFRIGERATOR									
	12/31/1993	SL100FM	7 0	41	0	41	0	0	0	41
000072	4 MINI BLINDS									
	12/31/1993	SL100FM	7 0	47	0	47	0	0	0	47
000073	ARTIFICIAL FLOWERS									
	12/31/1993	SL100FM	7 0	132	0	132	0	0	0	132
000074	TABLE									
	12/31/1993	SL100FM	7 0	55	0	55	0	0	0	55
000075	OFFICE DOOR									
	12/31/1993	SL100FM	7 0	23	0	23	0	0	0	23
000076	(2) CHAIR MATS									
	12/31/1993	SL100FM	7 0	21	0	21	0	0	0	21
000077	(2) BANK CHAIRS									
	12/31/1993	SL100FM	7 0	98	0	98	0	0	0	98
000078	FILE CHEST									
	12/31/1993	SL100FM	7 0	85	0	85	0	0	0	85
000079	PICTURE									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	YEAR TO DATE		Net Additions Deletions	Ending Accum Depr
								Net Sec 179/Sec 179A			
Asset GL Acct # 4990-G											
000080	12/31/1993	SL100FM	7 0	9	0	9	0	0		0	9
	GOLD LAMP										
000081	12/31/1993	SL100FM	7 0	20	0	20	0	0		0	20
	(2) ARM CHAIRS										
000082	12/31/1993	SL100FM	7 0	87	0	87	0	0		0	87
	(2) ARM CHAIRS										
000083	12/31/1993	SL100FM	7 0	93	0	93	0	0		0	93
	TRADITIONAL DESK										
000084	12/31/1993	SL100FM	7 0	249	0	249	0	0		0	249
	TRADITIONAL CREDENZA										
000085	12/31/1993	SL100FM	7 0	298	0	298	0	0		0	298
	SOFA										
000086	12/31/1993	SL100FM	7 0	156	0	156	0	0		0	156
	WING CHAIR										
000087	12/31/1993	SL100FM	7 0	81	0	81	0	0		0	81
	SOFA										
000088	12/31/1993	SL100FM	7 0	135	0	135	0	0		0	135
	BARKLEY DESK										
000089	12/31/1993	SL100FM	7 0	350	0	350	0	0		0	350
	CREDENZA										
000090	12/31/1993	SL100FM	7 0	98	0	98	0	0		0	98
	BARKLEY CREDENZA										
000091	12/31/1993	SL100FM	7 0	356	0	356	0	0		0	356
	STENO CHAIR										
000092	12/31/1993	SL100FM	7 0	30	0	30	0	0		0	30
	CABINET W/LOCK										
000093	12/31/1993	SL100FM	7 0	33	0	33	0	0		0	33
	CHAIR MAT										
000094	12/31/1993	SL100FM	7 0	12	0	12	0	0		0	12
	4 DWR LEGAL FILE										
000095	12/31/1993	SL100FM	7 0	35	0	35	0	0		0	35
	BLIND										
000096	12/31/1993	SL100FM	7 0	25	0	25	0	0		0	25
	HOOVER SWEEPER										
000097	12/31/1993	SL100FM	7 0	39	0	39	0	0		0	39
	ORIENTAL MIRROR										
000098	12/31/1993	SL100FM	7 0	25	0	25	0	0		0	25
	WILD GEESE PICTURE										
000099	12/31/1993	SL100FM	7 0	9	0	9	0	0		0	9
	BRASS CANDLE LAMPS										
000100	12/31/1993	SL100FM	7 0	44	0	44	0	0		0	44
	FLOWN/BIRD PRINTS										
000101	12/31/1993	SL100FM	7 0	49	0	49	0	0		0	49
	FIRE EXTINGUISHER										
000102	12/31/1993	SL100FM	7 0	6	0	6	0	0		0	6
	CALCULATOR										
000103	12/31/1993	SL100FM	5 0	23	0	23	0	0		0	23
	STEREO										
000104	12/31/1993	SL100FM	7 0	34	0	34	0	0		0	34
	DESK PAD										
000105	12/31/1993	SL100FM	7 0	12	0	12	0	0		0	12
	LEATHER-GUEST CHAIRS										
000106	12/31/1993	SL100FM	7 0	30	0	30	0	0		0	30
	IBM TYPEWRITER										
000107	12/31/1993	SL100FM	5 0	154	0	154	0	0		0	154
	MIRROR										
000108	12/31/1993	SL100FM	7 0	50	0	50	0	0		0	50
	(2) PICTURES										
	12/31/1993	SL100FM	7 0	24	0	24	0	0		0	24

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct # 4990-G										
000109	COMPUTER TABLE									
	12/31/1993	SL100FM	7 0	60	0	60	0	0	0	60
000110	(1)DESK (2) CHAIRS									
	12/31/1993	SL100FM	7 0	24	0	24	0	0	0	24
000111	COMPUTER/PRINTER									
	12/31/1993	SL100FM	5 0	348	0	348	0	0	0	348
000112	FAX MACHINE									
	12/31/1993	SL100FM	7 0	981	0	981	0	0	0	981
000113	MERLIN PHONE SYSTEM									
	12/31/1993	SL100FM	7 0	3,165	0	3,165	0	0	0	3,165
000128	DEHUMIDIFER									
	03/31/1994	SL100FM	7 0	201	0	201	0	0	0	201
000175	(4) CHAIRS									
	03/31/1994	SL100FM	7 0	2,370	0	2,370	0	0	0	2,370
000176	DESK									
	03/31/1994	SL100FM	7 0	3,633	0	3,633	0	0	0	3,633
000221	GATEWAY 2000 COMPUTE									
	07/30/1997	SL100FM	5 0	2,273	0	2,273	0	0	0	2,273
000251	CHAIR									
	03/31/2000	SL100FM	7 0	383	0	383	0	0	0	383
000257	FAX MACHINE									
	04/30/2001	SL100FM	7 0	1,012	0	1,012	0	0	0	1,012
000264	COMPUTER TOWER									
	03/31/2002	SL100FM	5 0	805	0	805	0	0	0	805
000268	PICTURES									
	08/31/2003	SL100FM	7 0	1,515	216	1,172	216	0	0	1,389
000275	COPIER									
	05/31/2004	SL100FM	5 0	851	57	794	57	0	0	851
000308	Carpet									
	08/31/2009	SL100FM	7 0	667	40	0	40	0	0	40
Subtotal 4990-G (53)				21,355	313	20,289	313	0	0	20,602
Grand Total				4,191,017	79,584	1,072,525	79,584	0	0	1,152,109

Note There may be differences due to rounding