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

2010

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

For calendar year 2010, 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

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) 400 MARKET STREET	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"/>
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,672,489. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		2,757.	2,757.		STATEMENT 1
5a Gross rents		268,150.	268,150.		STATEMENT 2
b Net rental income or (loss) -40,685.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		12,296.			
b Gross sales price for all assets on line 6a 33,024.					
7 Capital gain net income (from Part IV, line 2)			12,296.		
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		7,070.	7,070.		STATEMENT 4
12 Total. Add lines 1 through 11		290,273.	290,273.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		72,848.	72,848.		0.
15 Pension plans, employee benefits		26,284.	26,284.		0.
16a Legal fees STMT 5		3,552.	3,552.		0.
b Accounting fees STMT 6		4,620.	4,620.		0.
c Other professional fees STMT 7		2,718.	2,718.		0.
17 Interest					
18 Taxes STMT 8		41,417.	41,417.		0.
19 Depreciation and depletion		76,681.	76,681.		
20 Occupancy		34,505.	34,505.		0.
21 Travel, conferences, and meetings		1,591.	1,591.		0.
22 Printing and publications					
23 Other expenses STMT 9		55,598.	55,598.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		319,814.	319,814.		0.
25 Contributions, gifts, grants paid		25,000.			25,000.
26 Total expenses and disbursements. Add lines 24 and 25		344,814.	319,814.		25,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-54,541.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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6/14

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	57,793.	76,604.	76,604.
	2 Savings and temporary cash investments	37,742.	36,949.	36,949.
	3 Accounts receivable ▶ 505,093.			
	Less: allowance for doubtful accounts ▶	499,644.	505,093.	
	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	5,082.	1,530.	1,530.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	77,372.	79,309.	90,959.
	c Investments - corporate bonds STMT 11	3,200.	3,061.	3,385.
11 Investments - land, buildings, and equipment: basis ▶ 4,191,665.				
Less: accumulated depreciation ▶ 1,221,818.	3,044,653.	2,969,847.	3,429,042.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	35,482.	34,020.	34,020.	
16 Total assets (to be completed by all filers)	3,760,968.	3,706,413.	3,672,489.	
Liabilities	17 Accounts payable and accrued expenses	352.	338.	
	18 Grants payable			
	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)	352.	338.	
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	3,760,616.	3,706,075.	
	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	3,760,616.	3,706,075.	
31 Total liabilities and net assets/fund balances	3,760,968.	3,706,413.		

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	3,760,616.
2 Enter amount from Part I, line 27a	2	-54,541.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,706,075.
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	3,706,075.

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 STATEMENTS				
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 33,024.		20,728.	12,296.

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			12,296.

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	12,296.
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))
2009	136,000.	3,647,921.	.037282
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

2 Total of line 1, column (d)	2	.396305
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	.079261
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	240,060.
5 Multiply line 4 by line 3	5	19,027.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	19,027.
8 Enter qualifying distributions from Part XII, line 4	8	25,000.

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,530.	7	1,530.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,530.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1,530.		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	Refunded		

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) 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 2010 or the taxable year beginning in 2010 (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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☒c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

5b

6b

7b

X

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.	11,292.	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 (2010)

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	87,622.
b Average of monthly cash balances	1b	113,341.
c Fair market value of all other assets	1c	42,753.
d Total (add lines 1a, b, and c)	1d	243,716.
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	243,716.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,656.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	240,060.
6 Minimum investment return. Enter 5% of line 5	6	12,003.

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	12,003.
2a Tax on investment income for 2010 from Part VI, line 5	2a	
b Income tax for 2010. (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	12,003.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	12,003.
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	12,003.

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	25,000.
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	25,000.
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	25,000.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				12,003.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	289,884.			
e From 2009				
f Total of lines 3a through e	289,884.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	25,000.			
a Applied to 2009, 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 2010 distributable amount				12,003.
e Remaining amount distributed out of corpus	12,997.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	302,881.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	302,881.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	289,884.			
d Excess from 2009				
e Excess from 2010	12,997.			

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year CONCORD UNIVERSITY FOUNDATION P.O. BOX 1405 ATHENS, WV 24712-1405		N/A	PUBLIC CHARITY	ALUMNI CENTER	25,000.
Total					25,000.
b Approved for future payment NONE					
Total					0.

THE ERICKSON FOUNDATION

CONTINUATION FOR 990-PF, PART IV

55-0722731

PAGE 1 OF 2

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	SALE OF FIXED ASSETS	P	VARIOUS	VARIOUS
b	SALE OF SCRAP	P	VARIOUS	VARIOUS
c	1000 SHS NEWELL RUBBERMAID INC.	P	06/17/10	09/15/10
d	1000 SHS BORGWARNER, INC.	P	04/23/10	11/23/10
e	116 SHS NEWELL RUBBERMAID INC.	P	06/17/10	12/08/10
f	15 SHS SIMON PROPERTY GROUP DEL	P	05/08/09	04/22/10
g	2000 SHS ALZA CORP 0.00%	P	04/09/07	04/20/10
h	1000 SHS HASBRO INC 2.75%	P	03/06/09	03/22/10
i	1000 SHS FLUOR CORP 1.50%	P	04/13/07	04/20/10
j	14 SHS MERCK AND CO INC.	P	04/23/08	10/28/10
k	11 SHS MERCK & CO INC	P	VARIOUS	08/16/10
l	1000 SHS CARNIVAL CORP 2.00%	P	09/19/07	10/11/10
m	13 SHS CHESAPEAKE ENERGY CORP	P	04/05/07	08/09/10
n	37 SHS MERCK AND CO INC.	P	11/16/11	10/22/10
o	13 SHS SIMON PROPERTY GROUP DEL	P	04/05/07	04/22/10

(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 10,700.			10,700.
b -40.			-40.
c 160.		19.	141.
d 1,865.		1,255.	610.
e 2,037.		1,950.	87.
f 1,326.		856.	470.
g 1,890.		1,758.	132.
h 1,751.		1,249.	502.
i 1,875.		1,544.	331.
j 517.		489.	28.
k 936.		737.	199.
l 1,029.		1,168.	-139.
m 1,065.		1,329.	-264.
n 1,375.		1,426.	-51.
o 1,680.		2,091.	-411.

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			10,700.
b			-40.
c			141.
d			610.
e			87.
f			470.
g			132.
h			502.
i			331.
j			28.
k			199.
l			-139.
m			-264.
n			-51.
o			-411.

- 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 }
- 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 }

2

3

THE ERICKSON FOUNDATION

CONTINUATION FOR 990-PF, PART IV

55-0722731

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2

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 46 SHS HASBRO INC.		P	05/08/09	05/06/10
b HASBRO INC.-CASH IN LIEU		P	04/27/10	04/27/10
c 50 SHS SCHLUMBERGER LTD		P	06/08/10	06/22/10
d MERCK AND CO INC.-CASH IN LIEU		P	09/03/10	09/03/10
e NEWELL RUBBERMAID INC.-CASH IN LIEU		P	09/15/10	09/15/10
f SIMON PROPERTY GROUP-CASH IN LIEU		P	04/14/10	04/14/10
g				
h				
i				
j				
k				
l				
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 1,758.		1,372.	386.
b 12.			12.
c 3,006.		3,485.	-479.
d 14.			14.
e 3.			3.
f 65.			65.
g			
h			
i			
j			
k			
l			
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			386.
b			12.
c			-479.
d			14.
e			3.
f			65.
g			
h			
i			
j			
k			
l			
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	12,296.
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
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH DIVIDENDS	1,282.	0.	1,282.
MERRILL LYNCH INTEREST	1,475.	0.	1,475.
TOTAL TO FM 990-PF, PART I, LN 4	2,757.	0.	2,757.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
REAL ESTATE RENTAL	1	245,860.	
PARKING LOT RENTAL	2	22,290.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		268,150.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
EMPLOYEE SALARIES AND WAGES		72,848.	
UTILITIES		21,936.	
TELEPHONE		3,152.	
BUILDING REPAIRS		19,535.	
INSURANCE		24,386.	
EMPLOYEE INSURANCE		26,284.	
TAXES		41,417.	
JANITORIAL SERVICE AND SUPPLIES		8,015.	
TRASH HAULING		1,402.	
OFFICE EXPENSE		1,898.	
AUTO, TRUCK AND EQUIPMENT		3,793.	
EQUIPMENT RENTAL		2,503.	
MISCELLANEOUS EXPENSE		1,566.	
SUPPLIES		1,791.	
PARKERSBURG INDUSTRIAL PARK EXPENSES		0.	
TRAVEL		1,591.	
SMALL TOOLS		37.	
- SUBTOTAL -	1		232,154.
DEPRECIATION		76,681.	

- SUBTOTAL -

2

76,681.

TOTAL RENTAL EXPENSES

308,835.

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

-40,685.

FORM 990-PF

OTHER INCOME

STATEMENT

4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	5,335.	5,335.	
WHITE GAS COMPANY	1,400.	1,400.	
ROWAN GAS	161.	161.	
BETHEL OIL & GAS	174.	174.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,070.	7,070.	

FORM 990-PF

LEGAL FEES

STATEMENT

5

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,620.	4,620.		0.
TO FORM 990-PF, PG 1, LN 16B	4,620.	4,620.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	670.	670.		0.	
INVESTMENT ADVISORY FEES	2,048.	2,048.		0.	
TO FORM 990-PF, PG 1, LN 16C	2,718.	2,718.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	41,417.	41,417.		0.	
TO FORM 990-PF, PG 1, LN 18	41,417.	41,417.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCRUED INTEREST PAID	89.	89.		0.	
BUILDING REPAIRS	19,535.	19,535.		0.	
INSURANCE	24,386.	24,386.		0.	
OFFICE EXPENSE	1,898.	1,898.		0.	
AUTO, TRUCK AND EQUIPMENT	3,793.	3,793.		0.	
EQUIPMENT RENTAL	2,503.	2,503.		0.	
MISCELLANEOUS EXPENSE	1,566.	1,566.		0.	
SUPPLIES	1,791.	1,791.		0.	
PARKERSBURG INDUSTRIAL PARK EXPENSES	0.	0.		0.	
SMALL TOOLS	37.	37.		0.	
TO FORM 990-PF, PG 1, LN 23	55,598.	55,598.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	79,309.	90,959.
TOTAL TO FORM 990-PF, PART II, LINE 10B	79,309.	90,959.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,061.	3,385.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,061.	3,385.

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	8,482.	7,020.	7,020.
JEWELRY	27,000.	27,000.	27,000.
TO FORM 990-PF, PART II, LINE 15	35,482.	34,020.	34,020.

ERICKSON FOUNDATION
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2010 to December 31, 2010

FEIN: 55-0722731

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	80,065	4,994	0	0	85,059
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	634	41	0	0	676
000186	INT.CAPITALIZATION									
	12/31/1995	SL100FM	39 0	510	13	184	13	0	0	197
000197	ROOF									
	05/31/1995	SL100FM	39 0	16,000	410	6,017	410	0	0	6,427
000262	IMPROVEMENTS									
	07/31/2002	MS100MM	39 0	43,874	1,125	8,391	1,125	0	0	9,516
000263	CARPET									
	04/30/2002	SL100FM	7 0	6,062	0	6,062	0	0	0	6,062
000298	Heating / Air Conditioning Units									
	11/30/2007	MS100MM	39 0	18,650	478	1,016	478	0	0	1,494
000304	Berry Run Office Improvements									
	03/15/2007	MS100MM	39 0	5,380	138	385	138	0	0	523
Subtotal: 3210-G (10)				290,134	7,199	106,300	7,199	0	0	113,499
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	124,097	7,736	0	0	131,833
000012	OFF IMPRVMT-412 MKT									
	12/31/1993	SL100FM	39 0	278,153	7,141	114,501	7,141	0	0	121,642
000013	HVAC-412 MKT									
	12/31/1993	SL100FM	39 0	118,486	3,042	48,775	3,042	0	0	51,816

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	15,988	994	0	0	16,982
000016	APARTMENT-HVAC									
	12/31/1993	SL100FM	39 0	10,388	266	4,284	266	0	0	4,550
000114	311 4TH IMPROVEMENTS									
	01/24/1994	SL100FM	39 0	6,502	167	2,668	167	0	0	2,834
000115	APT IMPROVMENTS									
	01/31/1994	SL100FM	39 0	7,298	187	2,994	187	0	0	3,181
000116	412 MKT IMPROVEMENTS									
	01/31/1994	SL100FM	39 0	12,938	332	5,308	332	0	0	5,640
000117	412 MKT LABOR									
	01/31/1994	SL100FM	39 0	223	6	92	6	0	0	97
000118	311 4TH IMPROVMENTS									
	02/28/1994	SL100FM	39 0	11,839	304	4,832	304	0	0	5,135
000119	APT IMPROVMENTS									
	02/28/1994	SL100FM	39 0	18,436	473	7,524	473	0	0	7,997
000120	412 MKT IMPROVMENTS									
	02/28/1994	SL100FM	39 0	16,882	433	6,890	433	0	0	7,323
000121	311 4TH IMPROVMENTS									
	03/31/1994	SL100FM	39 0	28,580	733	11,603	733	0	0	12,336
000122	APT IMPROVMENTS									
	03/31/1994	SL100FM	39 0	9,201	236	3,735	236	0	0	3,971
000123	412 MKT IMPROVEMENTS									
	03/31/1994	SL100FM	39 0	4,994	128	2,027	128	0	0	2,156
000124	WIRING									
	02/28/1994	SL100FM	39 0	3,019	77	1,232	77	0	0	1,310
000131	311 4TH IMPROVEMENTS									
	04/30/1994	SL100FM	39 0	53,037	1,362	21,379	1,362	0	0	22,741
000132	APT IMPROVMENTS									
	04/30/1994	SL100FM	39 0	18,821	483	7,601	483	0	0	8,083
000133	412 MKT IMPROVEMENTS									
	04/30/1995	SL100FM	39 0	9,616	247	3,637	247	0	0	3,883
000134	412 MKT-ELEC IMPROV.									
	04/30/1994	SL100FM	39 0	3,050	78	1,232	78	0	0	1,310
000135	311 4TH IMPROVEMENTS									
	05/31/1994	SL100FM	39 0	11,539	296	4,635	296	0	0	4,931
000136	APT IMPROVMENTS									
	05/31/1994	SL100FM	39 0	5,498	141	2,209	141	0	0	2,350
000137	412 MKT IMPROVEMENTS									
	05/31/1994	SL100FM	39 0	11,379	292	4,571	292	0	0	4,863
000138	311 4TH IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	4,308	110	1,721	110	0	0	1,832
000139	APT IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	651	17	260	17	0	0	277
000140	412 MKT IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	12,692	325	5,071	325	0	0	5,397
000141	APT IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	1,977	51	786	51	0	0	836
000142	311 4TH IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	223	6	90	6	0	0	95
000143	APT IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	835	21	330	21	0	0	351
000144	400 MKT IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	5,034	129	1,990	129	0	0	2,119
000145	412 MKT IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	1,767	45	699	45	0	0	744
000146	ROOF IMPROVMENTS									
	08/31/1994	SL100FM	39 0	10,376	266	4,102	266	0	0	4,368

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	ROOF IMPROVMENTS									
	09/30/1994	SL100FM	39 0	2,111	54	830	54	0	0	884
000148	APT IMPROVEMENTS									
	09/30/1994	SL100FM	39 0	253	6	100	6	0	0	106
000149	412 MKT IMPROVEMENTS									
	09/30/1994	SL100FM	39 0	4,737	121	1,862	121	0	0	1,984
000150	APT IMPROVEMENTS									
	10/31/1994	SL100FM	39 0	301	8	118	8	0	0	125
000151	APT IMPROVEMENTS									
	11/30/1994	SL100FM	39 0	38	1	15	1	0	0	16
000152	311 4TH IMPROVEMENTS									
	11/30/1994	SL100FM	39 0	3,742	96	1,452	96	0	0	1,547
000153	SIGNS-412 MKT.									
	12/31/1994	SL100FM	39 0	952	24	368	24	0	0	393
000154	SIGNS-305 1/2 4TH									
	12/31/1994	SL100FM	39 0	1,222	31	473	31	0	0	504
000155	CARPET-307 4TH									
	02/28/1995	SL100FM	7 0	3,285	0	3,285	0	0	0	3,285
000156	305 1/2 4TH IMPVMNTS									
	03/31/1995	SL100FM	39 0	1,365	35	519	35	0	0	554
000157	311 4TH IMPROVEMENTS									
	03/31/1995	SL100FM	39 0	3,444	88	1,310	88	0	0	1,398
000179	INTEREST-CAP COSTS									
	03/31/1995	SL100FM	39 0	12,970	333	4,933	333	0	0	5,266
000185	INT CAPITALIZATION									
	12/31/1995	SL100FM	39 0	5,433	139	1,962	139	0	0	2,101
000194	305 1/2 IMPROVEMENTS									
	06/30/1995	SL100FM	39 0	7,296	187	2,728	187	0	0	2,915
000195	305 1/2 IMPROVEMENTS									
	05/31/1995	SL100FM	39 0	10,333	265	3,886	265	0	0	4,151
000196	305 1/2 IMPROVEMENTS									
	04/30/1995	SL100FM	39 0	2,337	60	881	60	0	0	941
000201	412 MKT IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	5,494	141	1,902	141	0	0	2,043
000202	412 MKT LABOR									
	08/31/1996	SL100FM	39 0	3,003	77	1,033	77	0	0	1,110
000203	412 MKT IMPROVEMENTS									
	09/30/1996	SL100FM	39 0	29,204	749	9,984	749	0	0	10,733
000204	406 1/2 MKT IMPVMNTS									
	09/30/1996	SL100FM	39 0	1,336	34	457	34	0	0	491
000205	412 MKT LABOR									
	09/30/1996	SL100FM	39 0	960	25	328	25	0	0	353
000206	412 MKT IMPROVEMENTS									
	10/31/1996	SL100FM	39 0	20,907	536	7,103	536	0	0	7,639
000207	406 1/2 MKT IMPVMNTS									
	10/31/1996	SL100FM	39 0	7,403	190	2,515	190	0	0	2,705
000208	406 1/2 MKT LABOR									
	10/31/1996	SL100FM	39 0	1,520	39	516	39	0	0	555
000209	412 MKT IMPROVEMENTS									
	11/30/1996	SL100FM	39 0	4,997	128	1,687	128	0	0	1,815
000210	406 1/2 MKT IMPVMNTS									
	11/30/1996	SL100FM	39 0	25,065	643	8,462	643	0	0	9,105
000211	406 1/2 LABOR									
	11/30/1996	SL100FM	39 0	2,362	61	797	61	0	0	858
000212	406 1/2 MKT IMPVMNTS									
	12/31/1996	SL100FM	39 0	24,385	625	8,180	625	0	0	8,806
000213	406 1/2 MKT LABOR									
	12/31/1996	SL100FM	39 0	912	23	306	23	0	0	329
000222	406 1/2 MKT IMPVMNTS									
	12/31/1997	SL100FM	39 0	732	19	227	19	0	0	246

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										
000223	406 1/2 MKT IMPVMNTS									
	11/30/1997	SL100FM	39 0	5,549	142	1,731	142	0	0	1,873
000224	406 1/2 MKT IMPVMNTS									
	10/31/1997	SL100FM	39 0	11,213	288	3,522	288	0	0	3,810
000225	406 1/2 MKT IMPVMNTS									
	09/30/1997	SL100FM	39 0	10,000	256	3,162	256	0	0	3,419
000226	406 1/2 MKT IMPVMNTS									
	08/31/1997	SL100FM	39 0	399	10	127	10	0	0	137
000227	406 1/2 MKT IMPVMNTS									
	07/31/1997	SL100FM	39 0	274	7	88	7	0	0	95
000228	406 1/2 MKT IMPVMNTS									
	06/30/1997	SL100FM	39 0	4,362	112	1,407	112	0	0	1,519
000229	406 1/2 MKT IMPVMNTS									
	05/31/1997	SL100FM	39 0	24,587	630	7,986	630	0	0	8,616
000230	406 1/2 LABOR									
	04/30/1997	SL100FM	39 0	1,120	29	366	29	0	0	395
000231	406 1/2 MKT IMPVMNTS									
	04/30/1997	SL100FM	39 0	39,587	1,015	12,942	1,015	0	0	13,957
000232	406 1/2 MKT LABOR									
	03/31/1997	SL100FM	39 0	1,120	29	369	29	0	0	397
000233	406 1/2 MKT IMPVMNTS									
	03/31/1997	SL100FM	39 0	68,412	1,754	22,512	1,754	0	0	24,266
000234	406 1/2 MKT LABOR									
	02/28/1997	SL100FM	39 0	1,120	29	371	29	0	0	400
000235	406 1/2 MKT IMPVMNTS									
	02/28/1997	SL100FM	39 0	40,026	1,026	13,257	1,026	0	0	14,283
000236	406 1/2 MKT LABOR									
	01/31/1997	SL100FM	39 0	1,400	36	467	36	0	0	503
000237	406 1/2 MKT IMPVMNTS									
	01/31/1997	SL100FM	39 0	33,522	860	11,174	860	0	0	12,034
000243	#404 IMPROVEMENTS									
	02/28/1998	MS100MM	39 0	1,175	30	358	30	0	0	388
000253	PARKING LOT									
	08/31/2001	SL100FM	15 0	12,827	855	7,197	855	0	0	8,052
000254	NEW WINDOWS 305 1/2 4TH ST. APT									
	10/31/2001	MS100MM	39 0	6,184	159	1,302	159	0	0	1,460
000255	REPLACEMENT ROOF 305 1/2 4TH ST. APT.									
	05/16/2001	MS100MM	39 0	11,048	283	2,443	283	0	0	2,727
000259	ROOF									
	07/31/2002	MS100MM	39 0	4,400	113	842	113	0	0	954
000260	CARPET									
	07/31/2002	SL100FM	7 0	7,251	0	7,251	0	0	0	7,251
000261	APARTMENT IMPROVEMENTS									
	12/31/2002	MS100MM	39 0	14,401	369	2,600	369	0	0	2,969
000266	APARTMENT IMPROVEMENTS									
	12/31/2003	MS100MM	39 0	83,959	2,153	13,006	2,153	0	0	15,159
000276	410 - DAVITIAN IMPROVEMENTS									
	01/31/2004	MS100MM	39 0	1,579	40	241	40	0	0	282
000277	410- DAVITIAN IMPROVEMENTS									
	02/28/2004	MS100MM	39 0	8,572	220	1,292	220	0	0	1,511
000278	410-DAVITIAN IMPROVEMENTS									
	03/31/2004	MS100MM	39 0	1,790	46	266	46	0	0	312
000282	Davitian Office									
	10/31/2005	MS100MM	39 0	10,475	269	1,130	269	0	0	1,399
000283	410 & 408 Market Street Improvements									
	11/30/2005	MS100MM	39 0	18,624	478	1,970	478	0	0	2,447
000284	410 & 408 Market Street Improvements									
	12/31/2005	MS100MM	39 0	7,321	188	759	188	0	0	946
000289	A/C @ 412 Market street									
	02/01/2006	MS100MM	39 0	4,405	113	438	113	0	0	551

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										
000290	Construction A #408 Market Street									
	05/01/2006	MS100MM	39 0	1,030	26	96	26	0	0	122
000291	Construction on #404 Market Street									
	05/01/2006	MS100MM	39 0	20,805	533	1,934	533	0	0	2,468
000293	Bookstore Improvements									
	10/31/2006	MS100MM	39 0	44,883	1,151	3,693	1,151	0	0	4,843
000294	RAH Improvements									
	09/29/2006	MS100MM	39 0	78,033	2,001	6,587	2,001	0	0	8,588
000295	404 Market Improvements									
	07/01/2006	MS100MM	39 0	694	18	62	18	0	0	79
000296	Peoples News Improvements									
	01/31/2006	MS100MM	39 0	168	4	17	4	0	0	21
000297	Elevator Updates									
	11/01/2006	MS100MM	39 0	2,853	73	229	73	0	0	302
000299	RAH Improvements									
	01/31/2007	MS100MM	39 0	2,710	69	206	69	0	0	275
000300	RAH Improvements									
	05/31/2007	MS100MM	39 0	4,867	125	328	125	0	0	452
000301	400 Market Improvements									
	08/31/2007	MS100MM	39 0	8,464	217	516	217	0	0	733
000302	400 Market Improvements									
	09/30/2007	MS100MM	39 0	3,476	89	204	89	0	0	293
000303	404 Market Facade Improvement									
	06/30/2007	MS100MM	39 0	6,085	156	397	156	0	0	553
000309	Awning									
	10/01/2009	SL100FM	7 0	2,720	389	97	389	0	0	486
000310	Carpet									
	03/31/2010	SL100FM	7 0	2,014	240	0	240	0	0	240
Subtotal: 4110-G (107)				1,863,051	47,490	661,255	47,490	0	0	708,745
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	540	86	0	0	627
000273	ROAD									
	01/31/2004	SL100FM	15 0	7,425	495	2,970	495	0	0	3,465
Subtotal: 4520-G (6)				126,681	581	3,510	581	0	0	4,092
Asset GL Acct #: 4530-G										
000020	FMC BLDG-PARCEL A									
	12/31/1993	SL100FM	39 0	17,360	463	6,746	463	0	0	7,209
000193	LIGHTING									
	05/31/1995	SL100FM	39 0	800	21	301	21	0	0	321
000215	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	1,072	27	371	27	0	0	399
000274	NEW ROOF									
	05/31/2004	MS100MM	39 0	32,000	820	4,616	820	0	0	5,436
Subtotal: 4530-G (4)				51,232	1,332	12,034	1,332	0	0	13,365
Asset GL Acct #: 453B-G										
000021	FMC PARCEL A BLDG 6									
	12/31/1993	SL100FM	39 0	153,636	3,944	63,242	3,944	0	0	67,187
000022	IMPROV-BLDG 6 PAR A									

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 # 453B-G										
000125	12/31/1993	SL100FM	39 0	16,628	426	6,857	426	0	0	7,284
	IMPROVEMENTS									
000159	01/31/1994	SL100FM	39 0	5,938	152	2,436	152	0	0	2,588
	IMPROVEMENTS									
000160	06/30/1994	SL100FM	39 0	11,867	304	4,742	304	0	0	5,046
	IMPROVEMENTS									
000161	07/31/1994	SL100FM	39 0	4,391	113	1,745	113	0	0	1,858
	IMPROVEMENTS									
000162	08/31/1994	SL100FM	39 0	1,480	38	585	38	0	0	623
	IMPROVEMENTS									
000184	03/31/1995	SL100FM	39 0	116	3	44	3	0	0	47
	INT CAPITALIZATION									
000191	12/31/1995	SL100FM	39 0	340	9	123	9	0	0	132
	IMPROVEMENTS									
000192	12/31/1995	SL100FM	39 0	1,561	40	564	40	0	0	604
	IMPROVEMENTS									
000244	05/31/1995	SL100FM	39 0	4,601	118	1,730	118	0	0	1,848
	WAREHOUSE #3 IMPROVE									
000247	08/15/1999	SL100FM	39 0	10,088	259	2,694	259	0	0	2,953
	WAREHOUSE #3 ROOF									
000252	09/15/1999	SL100FM	39 0	3,032	78	803	78	0	0	881
	IMPROVEMENTS									
	05/31/2000	MS100MM	39 0	2,057	53	508	53	0	0	560
Subtotal: 453B-G (13)				215,735	5,537	86,074	5,537	0	0	91,611
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	11,694	745	0	0	12,439
000178	ELECTRIC SERVICE									
	03/31/1995	SL100FM	39 0	8,793	225	3,344	225	0	0	3,570
Subtotal: 453I1-G (2)				37,561	970	15,039	970	0	0	16,009
Asset GL Acct # 453M-G										
000025	FMC PARCEL B BLDG 3									
	12/31/1993	SL100FM	39 0	48,174	1,237	19,830	1,237	0	0	21,066
000164	IMPROVEMENTS									

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										
000165	09/30/1994	SL100FM	39 0	3,486	89	1,371	89	0	0	1,460
	IMPROVEMENTS									
000166	10/31/1994	SL100FM	39 0	880	23	344	23	0	0	367
	IMPROVEMENTS									
000167	11/30/1994	SL100FM	39 0	9,021	231	3,508	231	0	0	3,740
	IMPROVEMENTS									
000168	12/31/1994	SL100FM	39 0	4,106	105	1,588	105	0	0	1,693
	IMPROVEMENTS									
000169	01/31/1995	SL100FM	39 0	3,670	94	1,412	94	0	0	1,506
	IMPROVEMENTS									
000170	02/28/1995	SL100FM	39 0	1,692	43	647	43	0	0	690
	IMPROVEMENTS									
000187	03/31/1995	SL100FM	39 0	2,583	66	982	66	0	0	1,049
	IMPROVEMENTS									
000216	10/31/1995	SL100FM	39 0	6,714	172	2,453	172	0	0	2,625
	LABOR									
000217	06/30/1996	SL100FM	39 0	2,080	53	724	53	0	0	778
	IMPROVEMENTS									
000218	07/31/1996	SL100FM	39 0	1,191	31	412	31	0	0	443
	IMPROVEMENTS									
000245	07/31/1996	SL100FM	39 0	4,037	104	1,397	104	0	0	1,501
	WAREHOUSE #1 rOOF									
000256	09/15/1999	SL100FM	39 0	3,031	78	803	78	0	0	881
	WHSE #1 IMPROVEMENT									
	10/31/2001	MS100MM	39 0	286	7	60	7	0	0	68
Subtotal 453M-G (14)				90,951	2,334	35,532	2,334	0	0	37,865
Asset GL Acct # 453O-G										
000026	FMC PARCEL B BLDG 4									
	12/31/1993	SL100FM	39 0	129,084	3,314	53,138	3,314	0	0	56,452
000171	IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	209	5	84	5	0	0	89
000172	IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	10,912	280	4,337	280	0	0	4,617
000188	IMPROVEMENTS									
	10/31/1995	SL100FM	39 0	6,714	172	2,453	172	0	0	2,625
000219	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	2,337	60	809	60	0	0	869
000220	IMPROVEMENTS									
	08/31/1996	SL100FM	39 0	1,888	48	650	48	0	0	698
000246	WAREHOUSE #2 ROOF									
	09/15/1999	SL100FM	39 0	3,031	78	803	78	0	0	881
Subtotal 453O-G (7)				154,175	3,957	62,273	3,957	0	0	66,231
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

Assèt 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	-491	0
000286	1996 Dodge Truck									
	06/30/2005	MC200AHY	5 0	5,250	302	4,948	302	0	-5,250	0
000292	2006 Cadillac Deville									
	09/30/2006	MC200AHY	5 0	25,103	2,892	20,765	2,892	0	0	23,657
000306	2008 FRONTIER NISSON									
	03/31/2008	MC200AHY	5 0	19,118	3,671	9,941	3,671	0	0	13,612
Less Disposals	Adjustment to eliminate cost values of disposed assets			-5,741						
Subtotal 4970-G (5)				44,221	6,865	36,145	6,865	0	-5,741	37,269
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

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										
000059	ALUMINUM BREAK									
	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	-581	0
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	410	47	0	0	457
000288	Brush Hog									
	04/30/2005	MC200AHY	7 0	787	35	612	35	0	-647	0
000305	SALT SPREADER									
	02/28/2008	MC200AHY	7 0	635	111	246	111	0	0	357
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-1,368						
Subtotal. 4980-G (41)				29,895	193	30,581	193	0	-1,228	29,547
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									

Assèt 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		Ending Accum Depr
								Net Sec 179/Sec 179A	Net Additions Deletions	
Asset GL Acct #: 4990-G										
000079	12/31/1993	SL100FM	7 0	85	0	85	0	0	0	85
	PICTURE									
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									

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	12/31/1993	SL100FM	7 0	24	0	24	0	0	0	24
	COMPUTER TABLE									
000110	12/31/1993	SL100FM	7 0	60	0	60	0	0	0	60
	(1)DESK (2) CHAIRS									
000111	12/31/1993	SL100FM	7 0	24	0	24	0	0	0	24
	COMPUTER/PRINTER									
000112	12/31/1993	SL100FM	5 0	348	0	348	0	0	0	348
	FAX MACHINE									
000113	12/31/1993	SL100FM	7 0	981	0	981	0	0	0	981
	MERLIN PHONE SYSTEM									
000128	12/31/1993	SL100FM	7 0	3,165	0	3,165	0	0	0	3,165
	DEHUMIDIFER									
000175	03/31/1994	SL100FM	7 0	201	0	201	0	0	0	201
	(4) CHAIRS									
000176	03/31/1994	SL100FM	7 0	2,370	0	2,370	0	0	0	2,370
	DESK									
000221	03/31/1994	SL100FM	7 0	3,633	0	3,633	0	0	0	3,633
	GATEWAY 2000 COMPUTE									
000251	07/30/1997	SL100FM	5 0	2,273	0	2,273	0	0	0	2,273
	CHAIR									
000257	03/31/2000	SL100FM	7 0	383	0	383	0	0	0	383
	FAX MACHINE									
000264	04/30/2001	SL100FM	7 0	1,012	0	1,012	0	0	0	1,012
	COMPUTER TOWER									
000268	03/31/2002	SL100FM	5 0	805	0	805	0	0	0	805
	PICTURES									
000275	08/31/2003	SL100FM	7 0	1,515	126	1,389	126	0	0	1,515
	COPIER									
000308	05/31/2004	SL100FM	5 0	851	0	851	0	0	0	851
	Carpet									
	08/31/2009	SL100FM	7 0	667	95	40	95	0	0	135
Subtotal. 4990-G (53)				21,355	221	20,602	221	0	0	20,823
Grand Total				4,185,922	76,681	1,152,109	76,681	0	-6,969	1,221,821

Note. There may be differences due to rounding