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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,628,606.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		29,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,515.	1,515.		STATEMENT 1
5a Gross rents		297,549.	297,549.		STATEMENT 2
b Net rental income or (loss) 46,529.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		9,151.			
b Gross sales price for all assets on line 6a 93,947.					
7 Capital gain net income (from Part IV, line 2)			9,151.		
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		4,149.	4,149.		STATEMENT 4
12 Total. Add lines 1 through 11		341,364.	312,364.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		63,052.	31,526.		0.
15 Pension plans, employee benefits		22,124.	11,062.		0.
16a Legal fees					
b Accounting fees		4,330.	4,330.		0.
c Other professional fees		1,610.	1,610.		0.
17 Interest					
18 Taxes		40,443.	40,443.		0.
19 Depreciation and depletion		74,533.	74,533.		
20 Occupancy		32,368.	26,747.		0.
21 Travel, conferences, and meetings		3,112.	0.		0.
22 Printing and publications					
23 Other expenses		66,766.	66,766.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		308,338.	257,017.		0.
25 Contributions, gifts, grants paid		429,000.			429,000.
26 Total expenses and disbursements. Add lines 24 and 25		737,338.	257,017.		429,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-395,974.			
b Net investment income (if negative, enter -0-)			55,347.		
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	8,253.	55,307.	55,307.
	2 Savings and temporary cash investments	5,084.	84,185.	84,185.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	512,638.		
	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	1,530.	1,530.	1,530.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	63,024.	0.	0.
	c Investments - corporate bonds STMT 11	6,696.	0.	0.
Liabilities	11 Investments - land, buildings, and equipment basis ▶	4,621,949.		
	Less accumulated depreciation ▶	1,371,516.	2,995,247.	3,250,433.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ MISCELLENOUS)	32,422.	32,262.	32,262.
	16 Total assets (to be completed by all filers)	3,624,894.	3,423,717.	3,628,606.
	17 Accounts payable and accrued expenses	438.	493.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)	438.	493.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	3,624,456.	3,423,224.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	3,624,456.	3,423,224.		
31 Total liabilities and net assets/fund balances	3,624,894.	3,423,717.		

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	3,624,456.
2 Enter amount from Part I, line 27a	2	-395,974.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	194,742.
4 Add lines 1, 2, and 3	4	3,423,224.
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	3,423,224.

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 93,947.		84,796.	9,151.

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			9,151.

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 9,151.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	50,000.	3,504,200.	.014269
2010	25,000.	3,420,126.	.007310
2009	136,000.	3,647,921.	.037282
2008	789,970.	3,964,495.	.199261
2007	286,077.	5,331,225.	.053661

2 Total of line 1, column (d)	2 .311783
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 .062357
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 3,336,757.
5 Multiply line 4 by line 3	5 208,070.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 553.
7 Add lines 5 and 6	7 208,623.
8 Enter qualifying distributions from Part XII, line 4	8 429,000.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	553.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	553.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	553.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	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 ☐ 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	977.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 977. Refunded ☒ 0.	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
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
d 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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE ERICKSON FOUNDATION</u> Telephone no. ► <u>304-485-2051</u> Located at ► <u>400 MARKET STREET, PARKERSBURG, WV</u> ZIP+4 ► <u>26101</u>			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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? ☒ Yes ☐ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012?	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 ☒ 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

5b

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

6b

X

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

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

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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 (DECD 07/04/13) 4333 N. OCEAN BLVD GULFSTREAM, FL 33483	TRUSTEE 20.00	0.	13,457.	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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	52,297.
b	Average of monthly cash balances	1b	64,082.
c	Fair market value of all other assets	1c	3,271,192.
d	Total (add lines 1a, b, and c)	1d	3,387,571.
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	3,387,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,814.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,336,757.
6	Minimum investment return. Enter 5% of line 5	6	166,838.

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	166,838.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	553.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	553.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,285.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	166,285.
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	166,285.

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	429,000.
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	429,000.
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	553.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	428,447.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				166,285.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008	11,335.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	11,335.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 429,000.				
a Applied to 2011, 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 2012 distributable amount				166,285.
e Remaining amount distributed out of corpus	262,715.			
5 Excess distributions carryover applied to 2012 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	274,050.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	274,050.			
10 Analysis of line 9:				
a Excess from 2008	11,335.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	262,715.			

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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WEST VIRGINIA UNIVERSITY AT PARKERSBURG 300 CAMPUS DRIVE PARKERSBURG, WV 26104-8647	N/A	PUBLIC UNIVERSITY	INCREASE FACILITIES.	400,000.
WVU FOUNDATION ONE WATERFRONT PLACE - 7TH FLOOR MORGANTOWN, WV 26507-1650	N/A	PUBLIC CHARITY	DESIGNATED TO THE ERICKSON ALUMNI ASSOCIATION BUILDING.	29,000.
Total			3a	429,000.
b Approved for future payment				
NONE				
Total			3b	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	1,515.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	46,529.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	4,149.	
8 Gain or (loss) from sales of assets other than inventory			18	9,151.	
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.		61,344.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 61,344.	

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  11/14/2013 

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name EDWARD P. MCDONOUGH	Preparer's signature <i>Ed McDonough</i>	Date 11/14/13	Check ☐ if self-employed	PTIN P00729763
	Firm's name ▶ MCDONOUGH, EDDY, PARSONS & BAYLOUS, A.C			Firm's EIN ▶ 55-0603535	
	Firm's address ▶ P.O. BOX 184 PARKERSBURG, WV 26102			Phone no. (304) 428-8091	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE ERICKSON FOUNDATION

55-0722731

Organization type(check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
THE ERICKSON FOUNDATION	55-0722731

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>CHARLES ERICKSON</u> <u>4333 N OCEAN BLVD</u> <u>GULFSTREAM, FL 33483</u>	\$ <u>29,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

55-0722731

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization	Employer identification number
THE ERICKSON FOUNDATION	55-0722731

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	810.	0.	810.
MERRILL LYNCH INTEREST	705.	0.	705.
TOTAL TO FM 990-PF, PART I, LN 4	1,515.	0.	1,515.

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	274,669.
PARKING LOT RENTAL	2	22,880.
TOTAL TO FORM 990-PF, PART I, LINE 5A		297,549.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
EMPLOYEE SALARIES AND WAGES		31,526.	
UTILITIES		14,579.	
TELEPHONE		3,041.	
BUILDING REPAIRS		32,612.	
INSURANCE		25,692.	
EMPLOYEE INSURANCE		11,062.	
TAXES		40,443.	
JANITORIAL SERVICE AND SUPPLIES		8,088.	
TRASH HAULING		1,039.	
OFFICE EXPENSE		2,057.	
AUTO, TRUCK AND EQUIPMENT		2,840.	
EQUIPMENT RENTAL		1,768.	
MISCELLANEOUS EXPENSE		643.	
SUPPLIES		1,001.	
DEPRECIATION		74,533.	
SMALL TOOLS		96.	
- SUBTOTAL -	1		251,020.
TOTAL RENTAL EXPENSES			251,020.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			46,529.

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	10.	10.	
OIL & GAS INVESTMENTS	4,139.	4,139.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,149.	4,149.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,330.	4,330.		0.
TO FORM 990-PF, PG 1, LN 16B	4,330.	4,330.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	379.	379.		0.
INVESTMENT ADVISORY FEES	1,231.	1,231.		0.
TO FORM 990-PF, PG 1, LN 16C	1,610.	1,610.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	40,443.	40,443.		0.
TO FORM 990-PF, PG 1, LN 18	40,443.	40,443.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCRUED INTEREST PAID	57.	57.			0.
BUILDING REPAIRS	32,612.	32,612.			0.
INSURANCE	25,692.	25,692.			0.
OFFICE EXPENSE	2,057.	2,057.			0.
AUTO, TRUCK AND EQUIPMENT	2,840.	2,840.			0.
EQUIPMENT RENTAL	1,768.	1,768.			0.
MISCELLANEOUS EXPENSE	643.	643.			0.
SUPPLIES	1,001.	1,001.			0.
SMALL TOOLS	96.	96.			0.
TO FORM 990-PF, PG 1, LN 23	66,766.	66,766.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
TO ADJUST CONTRIBUTION OF LAND TO FAIR VALUE	194,742.				
TOTAL TO FORM 990-PF, PART III, LINE 3	194,742.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITY SECURITIES	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.		

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTIONBOOK VALUEFAIR MARKET
VALUE

CORPORATE BONDS

0.

0.

TOTAL TO FORM 990-PF, PART II, LINE 10C

0.

0.

ERICKSON FOUNDATION
FORM 990-PF
YEAR 2012

FEIN 55-0722731
PART IV CAPITAL GAINS & LOSSES

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
✓	ARCHER DANIELS MIDLAND C	CUSIP Number 02/03/12	09/18/12	996.50 -	1,014.13	0.00	(17.63)	
✓	1000.0000 Sale	02/08/12	09/18/12	996.50 -	1,020.00	0.00	(23.50)	
	Security Subtotal			1,993.00 ✓	2,034.13	0.00	(41.13)	
✓	BOSTON PROPERTIES 3.75% 36	CUSIP Number 03/07/12	09/18/12	1,175.00 -	1,131.13	0.00	43.87	
✓	1000.0000 Sale							
✓	FORD MOTOR CO 4.25% 2016	CUSIP Number 05/30/12	09/18/12	1,418.20 -	1,459.00	0.00	(40.80)	
✓	1000.0000 Sale							
✓	JEFFERIES GROUP 3.87% 2029	CUSIP Number 08/23/12	09/18/12	980.61 -	956.33	0.00	24.28 (G)	
✓	1000.0000 Sale							
✓	LAM RESEARCH CORP 1.25% 18	CUSIP Number 05/15/12	09/18/12	978.00 -	1,021.72	0.00	(43.72)	
✓	1000.0000 Sale	05/23/12	09/18/12	978.00 -	1,000.95	0.00	(22.95)	
	Security Subtotal			1,956.00	2,022.67	0.00	(66.67)	
✓	NUANCE COMMUN 2.75% 2027	CUSIP Number 06/07/12	09/18/12	1,454.40 -	1,277.57	0.00	176.83	
✓	1000.0000 Sale							

ERICKSON FOUNDATION
FORM 990-PF
YEAR 2012
FEIN 55-0722731
PART IV CAPITAL GAINS & LOSSES

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
✓NETAPP INC								
✓1000.0000	Sale	02/16/12	09/18/12	1,187.50	1,406.88	0.00	(219.38)	
✓1000.0000	Sale	05/02/12	09/18/12	1,187.50	1,306.70	0.00	(119.20)	
Security Subtotal				2,375.00	2,713.58	0.00	(338.58)	
✓APACHE CORPORATION								
✓6 0000	Sale	11/14/11	03/41/1808	304.99	346.18	0.00	(41.19)	
✓UNITED TECHNOLOGIES CORP								
✓4.0000	Sale	06/14/12	09/17/12	229.63	206.19	0.00	23.44	
✓4 0000	Sale	06/15/12	09/17/12	229.63	206.00	0.00	23.63	
✓7.0000	Sale	06/20/12	09/17/12	401.86	367.92	0.00	33.94	
✓4.0000	Sale	06/27/12	09/17/12	229.63	208.29	0.00	21.34	
✓7 0000	Sale	08/03/12	09/17/12	401.86	377.84	0.00	24.02	
✓5.0000	Sale	08/07/12	09/17/12	287.05	274.97	0.00	12.08	
✓2.0000	Sale	08/08/12	09/17/12	114.81	109.62	0.00	5.19	
✓2.0000	Sale	08/23/12	09/17/12	114.82	111.12	0.00	3.70	
✓5 0000	Sale	08/24/12	09/17/12	287.06	278.75	0.00	8.31	
Security Subtotal				2,296.35	2,140.70	0.00	155.65	
✓FIFTH THIRD BANK								
✓3 0000	Sale	09/20/11	316773209	437.03	396.00	0.00	41.03	
✓HEALTH CARE REIT								
✓1.0000	Sale	06/26/12	09/17/12	55.54	53.88	0.00	1.66	
✓3 0000	Sale	06/27/12	09/17/12	166.64	159.53	0.00	7.11	
✓3 0000	Sale	08/10/12	09/17/12	166.64	167.72	0.00	(1.08)	
✓1 0000	Sale	08/31/12	09/17/12	55.55	55.34	0.00	0.21	
✓3 0000	Sale	09/04/12	09/17/12	166.65	167.31	0.00	(0.66)	
✓3 0000	Sale	09/07/12	09/17/12	166.65	167.44	0.00	(0.79)	
✓2.0000	Sale	09/10/12	09/17/12	111.10	111.12	0.00	(0.02)	
✓1 0000	Sale	09/11/12	09/17/12	55.55	55.55	0.00	0.00	
✓1 0000	Sale	09/12/12	09/17/12	55.56	55.60	0.00	(0.04)	
Security Subtotal				993.88	993.49	0.00	6.39	
✓INGERSOLL-RAND PLC								
✓22 0000	Sale	04/16/12	G47791101	953.42	874.28	0.00	79.14	
✓9 0000	Sale	04/16/12	05/18/12	365.98	357.66	0.00	8.32	
Security Subtotal				1,319.40	1,231.94	0.00	87.46	

ERICKSON FOUNDATION
FORM 990-PF
YEAR 2012
FEIN 55-0722731
PART IV CAPITAL GAINS & LOSSES

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
✓METLIFE, INC. - 5.0000 Sale - 4.0000 Sale		CUSIP Number 11/01/11 02/21/12	59156R116 09/17/12 09/17/12	352.60- 282.08-	321.84 294.82	0.00 0.00	30.76 (12.74)	
	Security Subtotal			634.68	616.66	0.00	18.02	
✓NY COMMUNITY CAP TRUST V - 7.0000 Sale		CUSIP Number 03/01/12	64944P307 09/17/12	351.75-	337.40	0.00	14.35	
	Covered Short Term Capital Gains and Losses Subtotal			17,696.29	17,656.78	0.00	39.51 ✓	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

✓TRANSOCEAN INC 1.50% 2037 - 2000.0000 Sale		CUSIP Number 12/21/11	893830AW9 09/18/12	1,996.00-	1,963.75	0.00	32.25	
	Noncovered Short Term Capital Gains and Losses Subtotal			1,996.00	1,963.75	0.00	32.25 ✓	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			19,692.29	19,620.53	0.00	71.76	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

✓FIFTH THIRD BANK - 3.0000 Sale		CUSIP Number 09/09/11	316773209 09/17/12	437.03-	385.06	0.00	51.97	
✓METLIFE INC. - 3.0000 Sale - 3.0000 Sale - 10.0000 Sale - 7.0000 Sale - 1.0000 Sale - 5.0000 Sale - 6.0000 Sale - 7.0000 Sale		CUSIP Number 03/09/11 03/14/11 03/15/11 03/16/11 03/17/11 03/18/11 03/31/11 04/15/11	59156R116 09/17/12 09/17/12 09/17/12 09/17/12 09/17/12 09/17/12 09/17/12	211.55- 211.55- 705.18- 493.63- 70.51- 352.59- 423.11- 493.64-	261.69 254.24 814.07 564.66 81.00 417.22 509.95 587.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	{50.14} {42.69} {108.89} {71.03} {10.49} {64.63} {86.84} {93.64}	
	Security Subtotal			2,961.76	3,490.11	0.00	(528.35)	

ERICKSON FOUNDATION
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PART IV CAPITAL GAINS & LOSSES

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
✓ STANLEY BLK & DECKER, INC		CUSIP Number	854502309					
- 5.0000 Sale		01/12/11	09/17/12	627.86	549.95	0.00	77.91	
- 2.0000 Sale		01/25/11	09/17/12	251.14	216.02	0.00	35.12	
- 5.0000 Sale		01/26/11	09/17/12	627.88	547.41	0.00	80.47	
Security Subtotal				1,506.88	1,313.38	0.00	193.50	
Covered Long Term Capital Gains and Losses Subtotal				4,905.67	5,188.55	0.00	(282.88)	✓

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

✓ XILINX INC 2.62% JUN15 17		CUSIP Number	983919AF8					
- 1000.0000 Sale		07/05/11	09/18/12	1,347.50	1,350.00	0.00	(2.50)	
✓ AMGEN INC		CUSIP Number	031162AQ3					
- 1000.0000 Sale		04/09/07	09/18/12	1,092.00	914.90	0.00	177.10	
- 1000.0000 Sale		07/17/09	09/18/12	1,091.99	981.50	0.00	110.49	
- 1000.0000 Sale		07/28/09	09/18/12	1,092.00	999.80	0.00	92.20	
- 1000.0000 Sale		04/23/10	09/18/12	1,092.01	1,009.50	0.00	82.51	
Security Subtotal				4,368.00	3,905.70	0.00	462.30	
✓ ALCOA INC 5.25% MAR15 14		CUSIP Number	013817AT8					
- 1000.0000 Sale		12/02/09	09/18/12	1,565.00	2,246.25	0.00	(681.25)	
✓ ALLEGHENY TECH INC		CUSIP Number	07741RAD4					
- 1000.0000 Sale		09/11/09	09/18/12	1,166.50	1,059.98	0.00	106.52	
✓ BOSTON PROPERTIES 2.87% 37		CUSIP Number	10112RAK0					
- 1000.0000 Sale		09/23/09	02/21/12	1,000.00	970.00	0.00	30.00	
✓ HEALTH CARE REIT 4.75% 27		CUSIP Number	42217KAQ9					
- 1000.0000 Sale		07/31/09	06/18/12	1,163.00	1,027.76	0.00	135.24	
✓ INVITROGEN CORP 1.50% 2024		CUSIP Number	46185RAK6					
- 1000.0000 Sale		05/24/10	01/31/12	1,004.20	1,238.79	0.00	(234.59) (G)	
- 1000.0000 Sale		09/20/10	01/31/12	1,004.20	1,241.16	0.00	(236.96) (G)	
Security Subtotal				2,008.40	2,479.95	0.00	(471.55)	
✓ INTEL CORP 2.95% DEC15 35		CUSIP Number	458140AD2					
- 3000.0000 Sale		04/09/07	09/18/12	3,279.00	3,398.70	0.00	(109.70) (G)	

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1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
✓ DANAHER CORP 0.00% JAN22 21								
-1000.0000	Sale	03/10/09	09/18/12	1,612.50	888.06	0.00	724.44	
-1000.0000	Sale	03/13/09	09/18/12	1,612.50	914.31	0.00	698.19	
	Security Subtotal			3,225.00	1,802.37	0.00	1,422.63	
✓ EMC CORP 1.75% DEC01 13								
-2000.0000	Sale	04/09/07	09/18/12	3,481.00	2,036.06	0.00	1,444.94	
✓ GILHEAD SCIENCES 0.62% 13								
-1000.0000	Sale	08/05/11	09/18/12	1,753.49	1,113.75	0.00	639.74	
-2000.0000	Sale	09/08/11	09/18/12	3,507.01	2,331.00	0.00	1,176.01	
	Security Subtotal			5,260.50	3,444.75	0.00	1,815.75	
✓ JEFFERIES GROUP 3.87% 2029								
-1000.0000	Sale	01/27/10	09/18/12	980.59	1,144.69	0.00	(164.10) (G)	
-1000.0000	Sale	03/02/10	09/18/12	980.60	1,127.68	0.00	(147.08) (G)	
	Security Subtotal			1,961.19	2,272.37	0.00	(311.18)	
✓ MEDTRONIC INC.								
-2000.0000	Sale	04/12/07	09/18/12	2,014.00	2,009.65	0.00	4.35	
-1000.0000	Sale	04/23/10	09/18/12	1,007.00	1,057.50	0.00	(50.50)	
	Security Subtotal			3,021.00	3,067.15	0.00	(46.15)	
✓ MOLSON COORS BREW 2.50% 13								
-1000.0000	Sale	03/04/09	09/18/12	1,031.50	1,006.55	0.00	24.95	
✓ NEWMONT MINING 1.62% 2017								
-2000.0000	Sale	10/24/07	09/18/12	2,933.40	2,333.20	0.00	600.20	
✓ PROLOGIS 2.25% APR01 37								
✓1000.0000	Sale	03/16/10	04/02/12	1,000.00	975.29	0.00	24.71	
✓ PROLOGIS INC 3.25% MAR15 15								
✓1000.0000	Sale	06/08/11	09/18/12	1,125.00	1,133.30	0.00	(8.30)	
✓ SYMANTEC CORP 1.00% 2013								
-1000.0000	Sale	08/06/09	09/18/12	1,113.75	1,003.86	0.00	109.90	
-1000.0000	Sale	11/05/09	09/18/12	1,113.75	1,113.75	0.00	0.00	
	Security Subtotal			2,227.50	2,117.60	0.00	109.90	

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2012 ANNUAL STATEMENT SUMMARY
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1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TEVA PHARM FINANCE LLC								
✓	1000.0000 Sale	04/23/08	09/18/12	1,055.10	1,050.00	0.00	5.10	
✓	1000.0000 Sale	01/12/11	09/18/12	1,055.10	1,215.25	0.00	(161.15)	
	Security Subtotal			2,110.20	2,265.25	0.00	(155.05)	
TYSON FOODS INC.								
✓	1000.0000 Sale	03/29/11	09/18/12	1,120.00	1,328.00	0.00	(208.00)	
TEXTRON INC								
✓	1000.0000 Sale	08/10/10	09/18/12	2,101.00	1,692.00	0.00	409.00	
AMG CAPITAL TRUST I								
✓	10.0000 Sale	08/03/09	09/17/12	540.48	385.86	0.00	153.62 (G)	
✓	15.0000 Sale	09/15/09	09/17/12	810.74	625.47	0.00	184.27 (G)	
	Security Subtotal			1,351.22	1,013.33	0.00	337.89	
ASPEN INSURANCE HLDS LTD								
✓	12.0000 Sale	05/07/09	09/17/12	689.26	520.19	0.00	169.07	
✓	10.0000 Sale	06/19/09	09/17/12	574.39	420.00	0.00	154.39	
	Security Subtotal			1,263.65	940.19	0.00	323.46	
APACHE CORPORATION								
✓	9.0000 Sale	07/28/10	09/17/12	457.46	487.35	0.00	(29.89)	
✓	8.0000 Sale	09/21/10	09/17/12	406.63	458.81	0.00	(52.18)	
✓	3.0000 Sale	12/06/10	09/17/12	152.48	191.99	0.00	(39.51)	
✓	3.0000 Sale	12/07/10	09/17/12	152.48	192.81	0.00	(40.33)	
✓	1.0000 Sale	12/08/10	09/17/12	50.83	64.15	0.00	(13.32)	
✓	8.0000 Sale	12/14/10	09/17/12	406.63	516.71	0.00	(110.08)	
	Security Subtotal			1,626.51	1,911.82	0.00	(285.31)	
NEXTERA ENERGY INC								
✓	3.0000 Sale	09/29/10	09/17/12	159.44	152.19	0.00	7.25	
✓	3.0000 Sale	11/10/10	09/17/12	159.44	153.07	0.00	6.37	
✓	7.0000 Sale	11/11/10	09/17/12	372.04	356.04	0.00	16.00	
✓	11.0000 Sale	12/06/10	09/17/12	584.65	537.81	0.00	46.84	
	Security Subtotal			1,275.57	1,199.11	0.00	76.46	
NEVELL FINANCIAL TRU CLD								
✓	49.0000 Sale	04/05/07	07/16/12	2,450.00	2,420.93	0.00	29.07	

ERICKSON FOUNDATION
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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
✓ NY COMMUNITY CAP TRUST V								
-2 0000 Sale		04/05/07	09/17/12	2,110.45 -	2,079.25	0.00	31.20	
-6 0000 Sale		10/20/08	09/17/12	301.49 -	216.76	0.00	84.73	
-12 0000 Sale		03/20/09	09/17/12	602.99 -	353.03	0.00	249.96	
-7 0000 Sale		08/06/09	09/17/12	351.74 -	225.08	0.00	125.66	
-1 0000 Sale		05/07/09	09/17/12	50.25 -	32.50	0.00	17.75	
Security Subtotal				3,416.92	2,907.62	0.00	509.30	
✓ SOVEREIGN CAP TRUST IV								
✓31 0000 Sale		04/26/07	01/11/12	1,478.98 -	1,861.57	0.00	(382.59) (G)	
✓ STANLEY BLK & DECKER, INC								
-1 0000 Sale		12/03/10	09/17/12	125.57 -	105.25	0.00	20.32	
-2 0000 Sale		12/06/10	09/17/12	251.14 -	210.47	0.00	40.67	
-1 0000 Sale		12/07/10	09/17/12	125.57 -	105.70	0.00	19.87	
Security Subtotal				502.28	421.42	0.00	80.86	
✓ WELLS FARGO & CO NEW								
-1 0000 Sale		11/18/08	09/17/12	1,238.97 -	700.00	0.00	538.97	
-1 0000 Sale		03/02/09	09/17/12	1,238.97 -	482.69	0.00	756.28	
-1 0000 Sale		03/20/09	09/17/12	1,238.97 -	490.49	0.00	748.48	
-1 0000 Sale		05/01/09	09/17/12	1,238.98 -	646.46	0.00	592.52	
Security Subtotal				4,955.89	2,319.64	0.00	2,636.25	
Noncovered Long Term Capital Gains and Losses Subtotal				54,815.71	56,898.86	0.00	7,916.85 ✓	
NET LONG TERM CAPITAL GAINS AND LOSSES				69,721.38	62,087.41	0.00	7,633.97	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
✓ NAVISTAR INTL COR 3.00% T4		06/17/10	06/05/12	962.00 -	1,280.00	0.00	N/C	
✓ BORGWARNER, INC		04/29/10	03/27/12	2,545.00 -	1,448.75	0.00	N/C	
✓ INGERSOLL-RAND PLC		04/17/12	04/17/12	25.65	N/A	0.00	N/A	

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1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Other Transactions Subtotal				3,532.65			0.00	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				92,946.32				
TOTAL REPORTED SALES PROCEEDS				92,946.32				

ERICKSON FOUNDATION
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2012 to December 31, 2012

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	862,671	0	0	0	0	0	0
Subtotal. 3005-G (1)				862,671	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	90,052	4,994	0	0	95,046
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	717	41	0	0	758
000186	INT CAPITALIZATION									
	12/31/1995	SL100FM	39 0	510	13	210	13	0	0	223
000197	ROOF									
	05/31/1995	SL100FM	39 0	16,000	410	6,838	410	0	0	7,248
000262	IMPROVEMENTS									
	07/31/2002	MS100MM	39 0	43,874	1,125	10,641	1,125	0	0	11,766
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	1,973	478	0	0	2,451
000304	Berry Run Office Improvements									
	03/15/2007	MS100MM	39 0	5,380	138	661	138	0	0	799
Subtotal 3210-G (10)				290,134	7,199	120,699	7,199	0	0	127,898
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	139,569	7,736	0	0	147,305
000012	OFF IMPRVMT-412 MKT									
	12/31/1993	SL100FM	39 0	278,153	7,141	128,783	7,141	0	0	135,924
000013	HVAC-412 MKT									
	12/31/1993	SL100FM	39 0	118,486	3,042	54,858	3,042	0	0	57,900

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	17,976	994	0	0	18,970
000016	APARTMENT-HVAC									
	12/31/1993	SL100FM	39 0	10,388	266	4,817	266	0	0	5,083
000114	311 4TH IMPROVEMENTS									
	01/24/1994	SL100FM	39 0	6,502	167	3,001	167	0	0	3,168
000115	APT IMPROVMENTS									
	01/31/1994	SL100FM	39 0	7,298	187	3,368	187	0	0	3,555
000116	412 MKT IMPROVEMENTS									
	01/31/1994	SL100FM	39 0	12,938	332	5,971	332	0	0	6,303
000117	412 MKT LABOR									
	01/31/1994	SL100FM	39 0	223	6	103	6	0	0	109
000118	311 4TH IMPROVMENTS									
	02/28/1994	SL100FM	39 0	11,839	304	5,439	304	0	0	5,742
000119	APT IMPROVMENTS									
	02/28/1994	SL100FM	39 0	18,436	473	8,470	473	0	0	8,942
000120	412 MKT IMPROVMENTS									
	02/28/1994	SL100FM	39 0	16,882	433	7,756	433	0	0	8,188
000121	311 4TH IMPROVMENTS									
	03/31/1994	SL100FM	39 0	28,580	733	13,069	733	0	0	13,801
000122	APT IMPROVMENTS									
	03/31/1994	SL100FM	39 0	9,201	236	4,207	236	0	0	4,443
000123	412 MKT IMPROVEMENTS									
	03/31/1994	SL100FM	39 0	4,994	128	2,284	128	0	0	2,412
000124	WIRING									
	02/28/1994	SL100FM	39 0	3,019	77	1,387	77	0	0	1,464
000131	311 4TH IMPROVEMENTS									
	04/30/1994	SL100FM	39 0	53,037	1,362	24,102	1,362	0	0	25,464
000132	APT IMPROVMENTS									
	04/30/1994	SL100FM	39 0	18,821	483	8,566	483	0	0	9,049
000133	412 MKT IMPROVEMENTS									
	04/30/1995	SL100FM	39 0	9,616	247	4,130	247	0	0	4,376
000134	412 MKT-ELEC IMPROV									
	04/30/1994	SL100FM	39 0	3,050	78	1,388	78	0	0	1,466
000135	311 4TH IMPROVEMENTS									
	05/31/1994	SL100FM	39 0	11,539	296	5,227	296	0	0	5,523
000136	APT IMPROVMENTS									
	05/31/1994	SL100FM	39 0	5,498	141	2,490	141	0	0	2,631
000137	412 MKT IMPROVEMENTS									
	05/31/1994	SL100FM	39 0	11,379	292	5,155	292	0	0	5,446
000138	311 4TH IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	4,308	110	1,942	110	0	0	2,053
000139	APT IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	651	17	293	17	0	0	310
000140	412 MKT IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	12,692	325	5,722	325	0	0	6,048
000141	APT IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	1,977	51	887	51	0	0	938
000142	311 4TH IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	223	6	101	6	0	0	107
000143	APT IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	835	21	373	21	0	0	394
000144	400 MKT IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	5,034	129	2,248	129	0	0	2,377
000145	412 MKT IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	1,767	45	789	45	0	0	834
000146	ROOF IMPROVMENTS									
	08/31/1994	SL100FM	39 0	10,376	266	4,634	266	0	0	4,900

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	938	54	0	0	992
000148	APT IMPROVEMENTS									
	09/30/1994	SL100FM	39 0	253	6	112	6	0	0	119
000149	412 MKT IMPROVEMENTS									
	09/30/1994	SL100FM	39 0	4,737	121	2,105	121	0	0	2,227
000150	APT IMPROVEMENTS									
	10/31/1994	SL100FM	39 0	301	8	133	8	0	0	141
000151	APT IMPROVEMENTS									
	11/30/1994	SL100FM	39 0	38	1	17	1	0	0	18
000152	311 4TH IMPROVEMENTS									
	11/30/1994	SL100FM	39 0	3,742	96	1,643	96	0	0	1,739
000153	SIGNS-412 MKT									
	12/31/1994	SL100FM	39 0	952	24	417	24	0	0	441
000154	SIGNS-305 1/2 4TH									
	12/31/1994	SL100FM	39 0	1,222	31	535	31	0	0	567
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	589	35	0	0	624
000157	311 4TH IMPROVEMENTS									
	03/31/1995	SL100FM	39 0	3,444	88	1,487	88	0	0	1,575
000179	INTEREST-CAP COSTS									
	03/31/1995	SL100FM	39 0	12,970	333	5,598	333	0	0	5,931
000185	INT CAPITALIZATION									
	12/31/1995	SL100FM	39 0	5,433	139	2,241	139	0	0	2,380
000194	305 1/2 IMPROVEMENTS									
	06/30/1995	SL100FM	39 0	7,296	187	3,102	187	0	0	3,289
000195	305 1/2 IMPROVEMENTS									
	05/31/1995	SL100FM	39 0	10,333	265	4,416	265	0	0	4,681
000196	305 1/2 IMPROVEMENTS									
	04/30/1995	SL100FM	39 0	2,337	60	1,001	60	0	0	1,061
000201	412 MKT IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	5,494	141	2,183	141	0	0	2,324
000202	412 MKT LABOR									
	08/31/1996	SL100FM	39 0	3,003	77	1,187	77	0	0	1,264
000203	412 MKT IMPROVEMENTS									
	09/30/1996	SL100FM	39 0	29,204	749	11,482	749	0	0	12,231
000204	406 1/2 MKT IMPVMNTS									
	09/30/1996	SL100FM	39 0	1,336	34	525	34	0	0	560
000205	412 MKT LABOR									
	09/30/1996	SL100FM	39 0	960	25	378	25	0	0	402
000206	412 MKT IMPROVEMENTS									
	10/31/1996	SL100FM	39 0	20,907	536	8,175	536	0	0	8,711
000207	406 1/2 MKT IMPVMNTS									
	10/31/1996	SL100FM	39 0	7,403	190	2,895	190	0	0	3,085
000208	406 1/2 MKT LABOR									
	10/31/1996	SL100FM	39 0	1,520	39	594	39	0	0	633
000209	412 MKT IMPROVEMENTS									
	11/30/1996	SL100FM	39 0	4,997	128	1,943	128	0	0	2,071
000210	406 1/2 MKT IMPVMNTS									
	11/30/1996	SL100FM	39 0	25,065	643	9,747	643	0	0	10,390
000211	406 1/2 LABOR									
	11/30/1996	SL100FM	39 0	2,362	61	918	61	0	0	979
000212	406 1/2 MKT IMPVMNTS									
	12/31/1996	SL100FM	39 0	24,385	625	9,431	625	0	0	10,056
000213	406 1/2 MKT LABOR									
	12/31/1996	SL100FM	39 0	912	23	353	23	0	0	376
000222	406 1/2 MKT IMPVMNTS									
	12/31/1997	SL100FM	39 0	732	19	264	19	0	0	283

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	2,016	142	0	0	2,158
000224	406 1/2 MKT IMPVMNTS									
	10/31/1997	SL100FM	39 0	11,213	288	4,097	288	0	0	4,385
000225	406 1/2 MKT IMPVMNTS									
	09/30/1997	SL100FM	39 0	10,000	256	3,675	256	0	0	3,932
000226	406 1/2 MKT IMPVMNTS									
	08/31/1997	SL100FM	39 0	399	10	147	10	0	0	158
000227	406 1/2 MKT IMPVMNTS									
	07/31/1997	SL100FM	39 0	274	7	102	7	0	0	109
000228	406 1/2 MKT IMPVMNTS									
	06/30/1997	SL100FM	39 0	4,362	112	1,631	112	0	0	1,743
000229	406 1/2 MKT IMPVMNTS									
	05/31/1997	SL100FM	39 0	24,587	630	9,246	630	0	0	9,877
000230	406 1/2 LABOR									
	04/30/1997	SL100FM	39 0	1,120	29	424	29	0	0	452
000231	406 1/2 MKT IMPVMNTS									
	04/30/1997	SL100FM	39 0	39,587	1,015	14,972	1,015	0	0	15,987
000232	406 1/2 MKT LABOR									
	03/31/1997	SL100FM	39 0	1,120	29	426	29	0	0	455
000233	406 1/2 MKT IMPVMNTS									
	03/31/1997	SL100FM	39 0	68,412	1,754	26,020	1,754	0	0	27,774
000234	406 1/2 MKT LABOR									
	02/28/1997	SL100FM	39 0	1,120	29	428	29	0	0	457
000235	406 1/2 MKT IMPVMNTS									
	02/28/1997	SL100FM	39 0	40,026	1,026	15,309	1,026	0	0	16,335
000236	406 1/2 MKT LABOR									
	01/31/1997	SL100FM	39 0	1,400	36	539	36	0	0	575
000237	406 1/2 MKT IMPVMNTS									
	01/31/1997	SL100FM	39 0	33,522	860	12,893	860	0	0	13,753
000243	#404 IMPROVEMENTS									
	02/28/1998	MS100MM	39 0	1,175	30	418	30	0	0	448
000253	PARKING LOT									
	08/31/2001	SL100FM	15 0	12,827	855	8,908	855	0	0	9,763
000254	NEW WINDOWS 305 1/2 4TH ST APT									
	10/31/2001	MS100MM	39 0	6,184	159	1,619	159	0	0	1,777
000255	REPLACEMENT ROOF 305 1/2 4TH ST APT									
	05/16/2001	MS100MM	39 0	11,048	283	3,010	283	0	0	3,293
000259	ROOF									
	07/31/2002	MS100MM	39 0	4,400	113	1,067	113	0	0	1,180
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	3,339	369	0	0	3,708
000266	APARTMENT IMPROVEMENTS									
	12/31/2003	MS100MM	39 0	83,959	2,153	17,312	2,153	0	0	19,464
000276	410 - DAVITIAN IMPROVEMENTS									
	01/31/2004	MS100MM	39 0	1,579	40	322	40	0	0	363
000277	410- DAVITIAN IMPROVEMENTS									
	02/28/2004	MS100MM	39 0	8,572	220	1,731	220	0	0	1,951
000278	410-DAVITIAN IMPROVEMENTS									
	03/31/2004	MS100MM	39 0	1,790	46	358	46	0	0	404
000282	Davitian Office									
	10/31/2005	MS100MM	39 0	10,475	269	1,668	269	0	0	1,936
000283	410 & 408 Market Street Improvements									
	11/30/2005	MS100MM	39 0	18,624	478	2,925	478	0	0	3,402
000284	410 & 408 Market Street Improvements									
	12/31/2005	MS100MM	39 0	7,321	188	1,134	188	0	0	1,322
000289	A/C @ 412 Market street									
	02/01/2006	MS100MM	39 0	4,405	113	664	113	0	0	777

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	YEAR TO DATE		Net Additions Deletions	Ending Accum Depr
							Current Depr & AFYD	Net Sec 179/Sec 179A		
Asset GL Acct # 4110-G										
000290	Construction A #408 Market Street									
	05/01/2006	MS100MM	39 0	1,030	26	149	26	0	0	175
000291	Construction on #404 Market Street									
	05/01/2006	MS100MM	39 0	20,805	533	3,001	533	0	0	3,535
000293	Bookstore Improvements									
	10/31/2006	MS100MM	39 0	44,883	1,151	5,994	1,151	0	0	7,145
000294	RAH Improvements									
	09/29/2006	MS100MM	39 0	78,033	2,001	10,588	2,001	0	0	12,589
000295	404 Market Improvements									
	07/01/2006	MS100MM	39 0	694	18	97	18	0	0	115
000296	Peoples News Improvements									
	01/31/2006	MS100MM	39 0	168	4	26	4	0	0	30
000297	Elevator Updates									
	11/01/2006	MS100MM	39 0	2,853	73	375	73	0	0	448
000299	RAH Improvements									
	01/31/2007	MS100MM	39 0	2,710	69	345	69	0	0	414
000300	RAH Improvements									
	05/31/2007	MS100MM	39 0	4,867	125	577	125	0	0	702
000301	400 Market Improvements									
	08/31/2007	MS100MM	39 0	8,464	217	950	217	0	0	1,167
000302	400 Market Improvements									
	09/30/2007	MS100MM	39 0	3,476	89	383	89	0	0	472
000303	404 Market Facade Improvement									
	06/30/2007	MS100MM	39 0	6,085	156	709	156	0	0	865
000309	Awning									
	10/01/2009	SL100FM	7 0	2,720	389	874	389	0	0	1,263
000310	Carpet									
	03/31/2010	SL100FM	7 0	2,014	288	527	288	0	0	815
000312	New Roof									
	04/30/2011	MS100MM	39 0	100,454	2,576	1,827	2,576	0	0	4,403
000313	A/C unit for 412 Mkt									
	08/31/2012	MS100MM	39 0	8,850	85	0	85	0	0	85
000314	New Floor - Chrystal									
	09/30/2012	MS100MM	39 0	3,463	26	0	26	0	0	26
Subtotal. 4110-G (110)				1,975,818	50,225	758,111	50,225	0	0	808,336
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	713	86	0	0	800
000273	ROAD									
	01/31/2004	SL100FM	15 0	7,425	495	3,960	495	0	0	4,455
Subtotal. 4520-G (6)				126,681	581	4,673	581	0	0	5,255
Asset GL Acct # 4530-G										
000020	FMC BLDG-PARCEL A									
	12/31/1993	SL100FM	39 0	17,360	463	7,672	463	0	0	8,135
000193	LIGHTING									
	05/31/1995	SL100FM	39 0	800	21	342	21	0	0	362
000215	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	1,072	27	426	27	0	0	454
000274	NEW ROOF									
	05/31/2004	MS100MM	39 0	32,000	820	6,257	820	0	0	7,077

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	YEAR TO DATE			Ending Accum Depr
							Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	
Subtotal 4530-G (4)				51,232	1,332	14,697	1,332	0	0	16,029
Asset GL Acct # 453B-G										
000021	FMC PARCEL A BLDG 6									
	12/31/1993	SL100FM	39 0	153,636	3,944	71,131	3,944	0	0	75,076
000022	IMPROV-BLDG 6 PAR A									
	12/31/1993	SL100FM	39 0	16,628	426	7,710	426	0	0	8,136
000125	IMPROVEMENTS									
	01/31/1994	SL100FM	39 0	5,938	152	2,741	152	0	0	2,893
000159	IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	11,867	304	5,350	304	0	0	5,655
000160	IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	4,391	113	1,970	113	0	0	2,083
000161	IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	1,480	38	661	38	0	0	699
000162	IMPROVEMENTS									
	03/31/1995	SL100FM	39 0	116	3	50	3	0	0	53
000184	INT CAPITALIZATION									
	12/31/1995	SL100FM	39 0	340	9	140	9	0	0	149
000191	IMPROVEMENTS									
	12/31/1995	SL100FM	39 0	1,561	40	644	40	0	0	684
000192	IMPROVEMENTS									
	05/31/1995	SL100FM	39 0	4,601	118	1,966	118	0	0	2,084
000244	WAREHOUSE #3 IMPROVE									
	08/15/1999	SL100FM	39 0	10,088	259	3,212	259	0	0	3,470
000247	WAREHOUSE #3 ROOF									
	09/15/1999	SL100FM	39 0	3,032	78	959	78	0	0	1,037
000252	IMPROVEMENTS									
	05/31/2000	MS100MM	39 0	2,057	53	613	53	0	0	666
Subtotal 453B-G (13)				215,735	5,537	97,148	5,537	0	0	102,684
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	13,184	745	0	0	13,929
000178	ELECTRIC SERVICE									
	03/31/1995	SL100FM	39 0	8,793	225	3,795	225	0	0	4,021
Subtotal 453I1-G (2)				37,561	970	16,980	970	0	0	17,950

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										
000025	FMC PARCEL B BLDG 3									
	12/31/1993	SL100FM	39 0	48,174	1,237	22,303	1,237	0	0	23,540
000164	IMPROVEMENTS									
	09/30/1994	SL100FM	39 0	3,486	89	1,549	89	0	0	1,639
000165	IMPROVEMENTS									
	10/31/1994	SL100FM	39 0	880	23	389	23	0	0	412
000166	IMPROVEMENTS									
	11/30/1994	SL100FM	39 0	9,021	231	3,971	231	0	0	4,202
000167	IMPROVEMENTS									
	12/31/1994	SL100FM	39 0	4,106	105	1,799	105	0	0	1,904
000168	IMPROVEMENTS									
	01/31/1995	SL100FM	39 0	3,670	94	1,600	94	0	0	1,694
000169	IMPROVEMENTS									
	02/28/1995	SL100FM	39 0	1,692	43	734	43	0	0	777
000170	IMPROVEMENTS									
	03/31/1995	SL100FM	39 0	2,583	66	1,115	66	0	0	1,181
000187	IMPROVEMENTS									
	10/31/1995	SL100FM	39 0	6,714	172	2,797	172	0	0	2,970
000216	LABOR									
	06/30/1996	SL100FM	39 0	2,080	53	831	53	0	0	884
000217	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	1,191	31	473	31	0	0	504
000218	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	4,037	104	1,604	104	0	0	1,708
000245	WAREHOUSE #1 ROOF									
	09/15/1999	SL100FM	39 0	3,031	78	959	78	0	0	1,036
000256	WHSE #1 IMPROVEMENT									
	10/31/2001	MS100MM	39 0	286	7	75	7	0	0	82
Subtotal 453M-G (14)				90,951	2,334	40,199	2,334	0	0	42,533
Asset GL Acct # 453O-G										
000026	FMC PARCEL B BLDG 4									
	12/31/1993	SL100FM	39 0	129,084	3,314	59,766	3,314	0	0	63,080
000171	IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	209	5	94	5	0	0	100
000172	IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	10,912	280	4,896	280	0	0	5,176
000188	IMPROVEMENTS									
	10/31/1995	SL100FM	39 0	6,714	172	2,797	172	0	0	2,970
000219	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	2,337	60	929	60	0	0	989
000220	IMPROVEMENTS									
	08/31/1996	SL100FM	39 0	1,888	48	746	48	0	0	795
000246	WAREHOUSE #2 ROOF									
	09/15/1999	SL100FM	39 0	3,031	78	959	78	0	0	1,036
Subtotal 453O-G (7)				154,175	3,957	70,188	3,957	0	0	74,145
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

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 # 4680-G										
000198	LEGAL FEES-PURCHASE									
	12/31/1995	None	50 0	1,275	0	0	0	0	0	0
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-108,258						
Subtotal 4680-G (4)				0	0	0	0	0	0	0
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
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-97,000						
Subtotal 4690-G (3)				0	0	0	0	0	0	0
Asset GL Acct # 4970-G										
000292	2006 Cadillac Deville									
	09/30/2006	MC200AHY	5 0	25,103	0	25,103	0	0	0	25,103
000306	2008 FRONTIER NISSON									
	03/31/2008	MC200AHY	5 0	19,118	2,202	15,814	2,202	0	0	18,017
Subtotal 4970-G (2)				44,221	2,202	40,917	2,202	0	0	43,119
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									

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										
000058	12/31/1993	SL100FM	7 0	368	0	368	0	0	0	368
	MOWER									
000059	12/31/1993	SL100FM	7 0	585	0	585	0	0	0	585
	ALUMINUM BREAK									
000060	12/31/1993	SL100FM	7 0	352	0	352	0	0	0	352
	SCAFFOLD PICKS									
000061	12/31/1993	SL100FM	7 0	525	0	525	0	0	0	525
	GENERATOR									
000062	12/31/1993	SL100FM	7 0	233	0	233	0	0	0	233
	(2) CHAIN SAWS									
000063	12/31/1993	SL100FM	7 0	840	0	840	0	0	0	840
	LAWN MOWER									
000064	12/31/1993	SL100FM	7 0	277	0	277	0	0	0	277
	GAS WELDER									
000065	12/31/1993	SL100FM	7 0	2,137	0	2,137	0	0	0	2,137
	FIRE EXTINGUISHER									
000066	12/31/1993	SL100FM	7 0	308	0	308	0	0	0	308
	STEP LADDER									
000067	12/31/1993	SL100FM	7 0	60	0	60	0	0	0	60
	UTILITY TRAILER									
000068	12/31/1993	SL100FM	7 0	930	0	930	0	0	0	930
	TRASH DUMP									
000069	12/31/1993	SL100FM	7 0	1,305	0	1,305	0	0	0	1,305
	TRACTOR									
000127	12/31/1993	SL100FM	7 0	1,845	0	1,845	0	0	0	1,845
	SNOW BLADE									
000174	01/31/1994	SL100FM	5 0	2,267	0	2,267	0	0	0	2,267
	BILLY GOAT VACUUM									
000181	05/31/1994	SL100FM	7 0	1,844	0	1,844	0	0	0	1,844
	ROOF SPRAYER									
000239	11/30/1995	SL100FM	7 0	595	0	595	0	0	0	595
	SELF-PRIMING PUMP									
000248	08/31/1997	SL100FM	7 0	977	0	977	0	0	0	977
	FINISHING MOWER									
000287	04/15/1999	SL100FM	5 0	901	0	901	0	0	0	901
	Snow Blower									
000305	03/28/2005	MC200AHY	7 0	528	24	504	24	0	0	528
	SALT SPREADER									
	02/28/2008	MC200AHY	7 0	635	57	437	57	0	0	493
Subtotal 4980-G (38)				29,895	80	29,673	80	0	0	29,753
Asset GL Acct # 4990-G										
000071	12/31/1993	SL100FM	7 0	41	0	41	0	0	0	41
	REFRIGERATOR									
000072	12/31/1993	SL100FM	7 0	47	0	47	0	0	0	47
	4 MINI BLINDS									
000073	12/31/1993	SL100FM	7 0	132	0	132	0	0	0	132
	ARTIFICIAL FLOWERS									
000074	12/31/1993	SL100FM	7 0	55	0	55	0	0	0	55
	TABLE									
000075	12/31/1993	SL100FM	7 0	23	0	23	0	0	0	23
	OFFICE DOOR									
000076	12/31/1993	SL100FM	7 0	21	0	21	0	0	0	21
	(2) CHAIR MATS									
000077	12/31/1993	SL100FM	7 0	98	0	98	0	0	0	98
	(2) BANK CHAIRS									
000078	12/31/1993	SL100FM	7 0	85	0	85	0	0	0	85
	FILE CHEST									
000079	12/31/1993	SL100FM	7 0	9	0	9	0	0	0	9
	PICTURE									

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 # 1990-G										
000080	GOLD LAMP									
	12/31/1993	SL100FM	7 0	20	0	20	0	0	0	20
000081	(2) ARM CHAIRS									
	12/31/1993	SL100FM	7 0	87	0	87	0	0	0	87
000082	(2) ARM CHAIRS									
	12/31/1993	SL100FM	7 0	93	0	93	0	0	0	93
000083	TRADITIONAL DESK									
	12/31/1993	SL100FM	7 0	249	0	249	0	0	0	249
000084	TRADITIONAL CREDENZA									
	12/31/1993	SL100FM	7 0	298	0	298	0	0	0	298
000085	SOFA									
	12/31/1993	SL100FM	7 0	156	0	156	0	0	0	156
000086	WING CHAIR									
	12/31/1993	SL100FM	7 0	81	0	81	0	0	0	81
000087	SOFA									
	12/31/1993	SL100FM	7 0	135	0	135	0	0	0	135
000088	BARKLEY DESK									
	12/31/1993	SL100FM	7 0	350	0	350	0	0	0	350
000089	CREDENZA									
	12/31/1993	SL100FM	7 0	98	0	98	0	0	0	98
000090	BARKLEY CREDENZA									
	12/31/1993	SL100FM	7 0	356	0	356	0	0	0	356
000091	STENO CHAIR									
	12/31/1993	SL100FM	7 0	30	0	30	0	0	0	30
000092	CABINET W/LOCK									
	12/31/1993	SL100FM	7 0	33	0	33	0	0	0	33
000093	CHAIR MAT									
	12/31/1993	SL100FM	7 0	12	0	12	0	0	0	12
000094	4 DWR LEGAL FILE									
	12/31/1993	SL100FM	7 0	35	0	35	0	0	0	35
000095	BLIND									
	12/31/1993	SL100FM	7 0	25	0	25	0	0	0	25
000096	HOOVER SWEEPER									
	12/31/1993	SL100FM	7 0	39	0	39	0	0	0	39
000097	ORIENTAL MIRROR									
	12/31/1993	SL100FM	7 0	25	0	25	0	0	0	25
000098	WILD GEESE PICTURE									
	12/31/1993	SL100FM	7 0	9	0	9	0	0	0	9
000099	BRASS CANDLE LAMPS									
	12/31/1993	SL100FM	7 0	44	0	44	0	0	0	44
000100	FLOWN/BIRD PRINTS									
	12/31/1993	SL100FM	7 0	49	0	49	0	0	0	49
000101	FIRE EXTINGUISHER									
	12/31/1993	SL100FM	7 0	6	0	6	0	0	0	6
000102	CALCULATOR									
	12/31/1993	SL100FM	5 0	23	0	23	0	0	0	23
000103	STEREO									
	12/31/1993	SL100FM	7 0	34	0	34	0	0	0	34
000104	DESK PAD									
	12/31/1993	SL100FM	7 0	12	0	12	0	0	0	12
000105	LEATHER-GUEST CHAIRS									
	12/31/1993	SL100FM	7 0	30	0	30	0	0	0	30
000106	IBM TYPEWRITER									
	12/31/1993	SL100FM	5 0	154	0	154	0	0	0	154
000107	MIRROR									
	12/31/1993	SL100FM	7 0	50	0	50	0	0	0	50
000108	(2) PICTURES									
	12/31/1993	SL100FM	7 0	24	0	24	0	0	0	24
000109	COMPUTER TABLE									
	12/31/1993	SL100FM	7 0	60	0	60	0	0	0	60

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										
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	0	1,515	0	0	0	1,515
000275	COPIER									
	05/31/2004	SL100FM	5 0	851	0	851	0	0	0	851
000308	Carpet									
	08/31/2009	SL100FM	7 0	667	95	230	95	0	0	325
000311	Pnnter									
	05/31/2011	SL100FM	5 0	106	21	14	21	0	0	35
Subtotal 4990-G (54)				21,461	116	20,933	116	0	0	21,049
Grand Total				4,616,208	74,535	1,296,981	74,535	0	0	1,371,516

Note There may be differences due to rounding

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 MERRILL LYNCH STATEMENT - COVERED - SHORT TERM		P	VARIOUS	VARIOUS
b MERRILL LYNCH STATEMENT - NONCOVERED - SHORT TERM		P	VARIOUS	VARIOUS
c MERRILL LYNCH STATEMENT - COVERED - LONG TERM		P	VARIOUS	VARIOUS
d MERRILL LYNCH STATEMENT - NONCOVERED - LONG TERM		P	VARIOUS	VARIOUS
e MERRILL LYNCH STATEMENT - OTHER TRANSACTIONS		P	VARIOUS	VARIOUS
f MERRILL LYNCH STATEMENT - CASH IN LIEU		P	VARIOUS	VARIOUS
g INGERSOLL-RAND - 1,000 SHARES		P	VARIOUS	04/16/12
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 17,696.		17,657.	39.
b 1,996.		1,964.	32.
c 4,906.		5,189.	-283.
d 64,816.		56,899.	7,917.
e 3,507.		2,729.	778.
f 26.			26.
g 1,000.		358.	642.
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			39.
b			32.
c			-283.
d			7,917.
e			778.
f			26.
g			642.
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	9,151.
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