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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation  
**THE FRED & CLARA ECKERT FOUNDATION FOR CHILDREN**

Number and street (or P O box number if mail is not delivered to street address)  
**PO BOX 2291**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
**WILLISTON, ND 58802-2291**

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

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16)  
▶ \$ **10,907,868.** (Part I, column (d) must be on cash basis.)

**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

**A** Employer identification number  
**45-6016766**

**B** Telephone number  
**(701) 577-0270**

**C** If exemption application is pending, check here ☐

**D** 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

**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)
Revenue	1 Contributions, gifts, grants, etc., received	54,985.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,040.	17,040.	17,040.	
	4 Dividends and interest from securities	99,575.	99,575.	99,575.	
	5a Gross rents	58,270.	58,270.	58,270.	STATEMENT 1
	b Net rental income or (loss) 52,770.				STATEMENT 2
	6a Net gain or (loss) from sale of assets not on line 10	116,885.			
	b Gross sales price for all assets on line 6a 970,642.				
	7 Capital gain net income (from Part IV, line 2)		116,885.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,395,108.	606,090.	1,395,108.	STATEMENT 3	
12 Total Add lines 1 through 11	1,741,863.	897,860.	1,569,993.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,433.	21,858.	87,433.	0.
	14 Other employee salaries and wages	540,863.	0.	540,863.	0.
	15 Pension plans, employee benefits	184,350.	624.	184,350.	0.
	16a Legal fees STMT 4	2,000.	2,000.	2,000.	0.
	b Accounting fees STMT 5	12,000.	3,000.	12,000.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	87,296.	42,143.	87,296.	0.
	19 Depreciation and depletion	50,012.	68.	49,944.	
	20 Occupancy	31,299.	0.	31,299.	0.
	21 Travel, conferences, and meetings	6,960.	0.	6,960.	0.
	22 Printing and publications	3,219.	0.	3,219.	0.
	23 Other expenses STMT 7	185,699.	9,731.	<190,087.>	272,609.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,191,131.	79,424.	815,277.	272,609.
	25 Contributions, gifts, grants paid	0.			0.
26 Total expenses and disbursements. Add lines 24 and 25	1,191,131.	79,424.	815,277.	272,609.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	550,732.				
b Net investment income (if negative, enter -0-)		818,436.			
c Adjusted net income (if negative, enter -0-)			754,716.		

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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		53,094.	87,498.	87,498.
	2	Savings and temporary cash investments		990,000.	990,000.	990,000.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	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				
	10a	Investments - U.S. and state government obligations STMT 8	253,425.	63,797.	63,797.	
	b	Investments - corporate stock STMT 9	2,112,777.	3,056,583.	3,056,583.	
	c	Investments - corporate bonds STMT 10	1,803,889.	2,004,183.	2,004,183.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	236,891.		
		Less: accumulated depreciation ▶	28,882.	208,009.	208,009.	1,956,118.
12		Investments - mortgage loans				
13		Investments - other STMT 11	1,189.	1,189.	1,189.	
14		Land, buildings, and equipment: basis ▶	1,628,245.			
		Less: accumulated depreciation ▶	1,125,792.	459,094.	502,453.	2,748,500.
15		Other assets (describe ▶)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5,881,477.	6,913,712.	10,907,868.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted	5,881,477.	6,913,712.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	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	<b>Total net assets or fund balances</b>	5,881,477.	6,913,712.		
	31	<b>Total liabilities and net assets/fund balances</b>	5,881,477.	6,913,712.		

**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	5,881,477.
2	Enter amount from Part I, line 27a	2	550,732.
3	Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN/LOSS</b>	3	481,503.
4	Add lines 1, 2, and 3	4	6,913,712.
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	6,913,712.

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**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.)
<b>1a STOCKS AND BONDS</b>	<b>P</b>		
<b>b COMPUTERS</b>			
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 857,751.		853,681.	4,070.
<b>b</b>	8,374.	8,450.	<76.>
<b>c</b> 112,891.			112,891.
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			4,070.
<b>b</b>			<76.>
<b>c</b>			112,891.
<b>d</b>			
<b>e</b>			

<b>2</b> 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	116,885.
<b>3</b> 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	0.

**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.)

N/A

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))
2012			
2011			
2010			
2009			
2008			

<b>2</b> Total of line 1, column (d)	2	
<b>3</b> 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	
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
<b>5</b> Multiply line 4 by line 3	5	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	
<b>7</b> Add lines 5 and 6	7	
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	

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.

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**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 checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <u>01/01/82</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	
3 Add lines 1 and 2		4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confirmed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ND		
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 2013 or the taxable year beginning in 2013 (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

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**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>JOANNA LARSON</u> Telephone no. ► <u>701 577-0270</u> Located at ► <u>PO BOX 2291, WILLISTON, ND</u> ZIP+4 ► <u>58802-2291</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 2013, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.) <u>N/A</u>	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 2013 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 2013.) <u>N/A</u>	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 2013?	4b	X

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**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

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

6b

X

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
SEE STATEMENT 12		87,433.	2,495.	0.

**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
DONALD PITMAN 329 ROSE LANE, WILLISTON, ND 58801	FACILITY ADMINISTRATOR 40.00	71,950.	2,746.	0.
KAREN LUTHER - 2215 6TH AVE EAST, WILLISTON, ND 58801	PROGRAM DIRECTOR 40.00	58,923.	2,325.	0.

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

0

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**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	
SEE STATEMENT 13	1,191,131.
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,640,174.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	82,823.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,985,000.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,707,997.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,707,997.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	115,620.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,592,377.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	379,619.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	272,609.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	93,446.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	366,055.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	366,055.

**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.

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**Part XIII Undistributed Income** (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2013 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below.				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**THE FRED & CLARA ECKERT FOUNDATION FOR  
CHILDREN**

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

**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 2013, enter the date of the ruling ▶ 01/01/82

**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 (a) 2013	(b) 2012	Prior 3 years (c) 2011	(d) 2010	(e) Total
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	379,619.	296,168.	283,407.	253,718.	1,212,912.
<b>b</b> 85% of line 2a	322,676.	251,743.	240,896.	215,660.	1,030,975.
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	366,055.	520,941.	626,884.	285,618.	1,799,498.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	366,055.	520,941.	626,884.	285,618.	1,799,498.
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					0.
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	253,079.	197,445.	188,938.	169,145.	808,607.
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
<b>(3)</b> Largest amount of support from an exempt organization					0.
<b>(4)</b> Gross investment income					0.

**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 address of the person to whom applications should be addressed:

**SEE STATEMENT 14**

- 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:

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**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
<b>a</b> <i>Paid during the year</i>  NONE				
<b>Total</b>			<b>3a</b>	<b>0.</b>
<b>b</b> <i>Approved for future payment</i>  NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>

**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>HUMAN SERV SUPPORT PMTS</b>						<b>789,018.</b>
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			14	17,040.		
4 Dividends and interest from securities			14	99,575.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	52,770.		
6 Net rental income or (loss) from personal property						
7 Other investment income			15	606,090.		
8 Gain or (loss) from sales of assets other than inventory			18	116,885.		
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.		892,360.		789,018.
13 Total. Add line 12, columns (b), (d), and (e)						1,681,378.

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

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

[illegible]

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## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

☐ Yes ☒ No

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name <b>DARYL D. HEIZELMAN, CPA</b>	Preparer's signature <i>Daryl D. Heizelman</i>	Date <b>4/11/14</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00019837</b>
	Firm's name ► <b>BRADY, MARTZ &amp; ASSOCIATES, PC</b>			Firm's EIN ► <b>45-0310328</b>	
	Firm's address ► <b>POST OFFICE BOX 848 MINOT, ND 58702-0848</b>			Phone no. <b>(701) 852-0196</b>	

FORM 990-PF	RENTAL INCOME	STATEMENT	1
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM RENTS	1	51,070.
HOUSE RENTAL	2	7,200.
		58,270.

TOTAL TO FORM 990-PF, PART I, LINE 5A

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES AND OPERATING EXPENSES		5,500.	
- SUBTOTAL -	1		5,500.
			5,500.
TOTAL RENTAL EXPENSES			5,500.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			52,770.

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	386,685.	386,685.	386,685.
EASEMENT	188,205.	188,205.	188,205.
OIL AND GAS LEASE	31,200.	31,200.	31,200.
HUMAN SERV SUPPORT PMTS	789,018.	0.	789,018.
TOTAL TO FORM 990-PF, PART I, LINE 11		1,395,108.	606,090.
		1,395,108.	1,395,108.

## FORM 990-PF

## LEGAL FEES

## STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL LEGAL	2,000.	2,000.	2,000.	0.
TO FORM 990-PF, PG 1, LN 16A	2,000.	2,000.	2,000.	0.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND ACCOUNTING	12,000.	3,000.	12,000.	0.
TO FORM 990-PF, PG 1, LN 16B	12,000.	3,000.	12,000.	0.

## FORM 990-PF

## TAXES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE SEVERANCE TAXES (OIL PROD)	35,384.	35,384.	35,384.	0.
PAYROLL TAXES	46,412.	1,259.	46,412.	0.
REAL ESTATE TAXES AND OPERATING EXPENSES	5,500.	5,500.	5,500.	0.
TO FORM 990-PF, PG 1, LN 18	87,296.	42,143.	87,296.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANK CHARGES	4,622.	0.	4,622.	0.	
LOTHING	1,844.	0.	1,844.	0.	
UES AND SUBSCRIPTIONS	1,954.	0.	1,954.	0.	
EDUCATIONAL COSTS	3,714.	0.	3,714.	0.	
OOD	39,968.	0.	39,968.	0.	
NSURANCE EXPENSE	30,403.	0.	30,403.	0.	
KITCHEN SUPPLIES	14,333.	0.	14,333.	0.	
LAWN AND GARDEN	2,800.	0.	2,800.	0.	
REPAIRS & MAINTENANCE	6,348.	0.	6,348.	0.	
MEDICAL CARE	250.	0.	250.	0.	
MISCELLANEOUS	4,962.	0.	4,962.	0.	
OFFICE SUPPLIES	13,128.	0.	13,128.	0.	
OTHER SUPPLIES	3,439.	0.	3,439.	0.	
PROMOTION	10,489.	0.	10,489.	0.	
RECREATIONAL	17,602.	0.	17,602.	0.	
STAFF TRAINING EXPENSE	5,437.	0.	5,437.	0.	
VEHICLE EXPENSE	8,881.	0.	8,881.	0.	
WORK PROGRAM AND ALLOWANCE	5,194.	0.	5,194.	0.	
EXCESS CHARITABLE EXPENSES					
OVER REVENUES	0.	0.	<366,055.>	272,609.	
INVESTMENT FEES	9,731.	9,731.	0.	0.	
UNIVERSITY AVE PROPERTY					
EXPENSE	600.	0.	600.	0.	
TO FORM 990-PF, PG 1, LN 23	185,699.	9,731.	<190,087.>	272,609.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GNMA GOVERNMENT POOLS	X		63,797.	63,797.	
US TREASURIES	X		0.	0.	
FHL BANK & MORTGAGES	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			63,797.	63,797.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			63,797.	63,797.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	3,056,583.	3,056,583.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,056,583.	3,056,583.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND MUTUAL FUNDS	2,004,183.	2,004,183.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,004,183.	2,004,183.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL CREDITS	COST	1,189.	1,189.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,189.	1,189.

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ORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 12  
    TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOANNA LARSON PO BOX 2291 WILLISTON, ND 588022291	FOUNDATION MANAGER 40.00	65,833.	2,495.	0.
REV LEON FREITAG PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	3,600.	0.	0.
RICK BRAATEN PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR/PRESIDENT 0.50	3,600.	0.	0.
BRAD BEKKEDAHL PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR/VICE PRESIDENT 0.50	3,600.	0.	0.
LOWELL SANDVIK PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	3,600.	0.	0.
DOUG CROSBY PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	0.	0.	0.
BRIAN BOLINSKE PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR/SECRETARY/TREASUR 0.50	0.	0.	0.
REV SHELDON MCGORMAN PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	3,600.	0.	0.
REV CHRIS WALSTAD PO BOX 2291 WILLISTON, ND 588022291	DIRECTOR 0.50	3,600.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		87,433.	2,495.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 13

ACTIVITY ONE

THE FOUNDATION OPERATES TWO HOMES FOR CHILDREN AGE 12-18 WHO ARE UNABLE TO REMAIN IN PARENTAL OR FOSTER CARE SETTING. THE HOMES PROVIDE A CHRISTIAN ENVIRONMENT THAT IS STRUCTURED AND NURTURING WITH AN EMPHASIS ON EDUCATION AND RECREATION. THE PROGRAM AND FACILITIES ARE DESIGNED TO MAINTAIN A HOME-LIKE ATMOSPHERE UNTIL CHILDREN CAN RETURN TO THEIR OWN HOMES OR OTHER SUITABLE PLACEMENT. THE GOAL OF THE HOMES IS THAT ALL CHILDREN WHO LEAVE WILL KNOW THEIR FUTURE CAN BE BRIGHT AND PROMISING REGARDLESS OF THE UNFORTUNATE CIRCUMSTANCES OF THEIR PAST.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,191,131.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOANNA LARSON  
PO BOX 2291  
MILLISTON, ND 588022291

TELEPHONE NUMBER

(701) 577-0270

FORM AND CONTENT OF APPLICATIONS

INFORMAL LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO NORTHWESTERN NORTH DAKOTA AND ISSUES DEALING WITH CHILDREN. THE YOUTH HOMES OPERATED BY THE FOUNDATION ARE ACTIVE IN THE LOCAL COMMUNITY AND MAY CONTRIBUTE TO THE LOCAL UNITED WAY FUND AND OTHER CHARITABLE ORGANIZATIONS AS SHOWN ON PART XV, LINE 3A.

ASSET DEPRECIATION SHORT REPORT  
Eckert Foundation - Dec. 31, 2013

Assets 200 of 200 Included  
Include All Assets

Sorted by Asset A/C#  
Method BOOK - Std Conventions Applied

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Asset A/C#: BUILDINGS								
08/01/1972	GRAIN BIN - FARM	SL / 15	1,858 00	0 00	1,858 00	1,858 00	0 00	1,858 00
07/01/1975	BUILDING #1 BOYS HOME	SL / 25	174,965 00	0 00	174,965 00	174,965 00	0 00	174,965 00
11/13/1981	STORAGE SHED-GARAGE	SL / 15	2,574 00	0 00	2,574 00	2,574 00	0 00	2,574 00
10/02/1982	BUILDING #2 GIRLS HOME	SL / 25	473,185 00	0 00	473,185 00	473,185 00	0 00	473,185 00
11/27/1984	QUONSET-ECKERT SITE	SL / 25	33,469 00	0 00	33,469 00	33,469 00	0 00	33,469 00
04/14/1989	OFFICE-SOC WORKER ELEC &	SL / 20	2,790 00	0 00	2,790 00	2,790 00	0 00	2,790 00
06/21/1989	REC ROOM WINDOWS-HSE #1	SL / 20	799 00	0 00	799 00	799 00	0 00	799 00
06/21/1989	REC ROOM WINDOWS-HSE #2	SL / 20	799 00	0 00	799 00	799 00	0 00	799 00
08/24/1989	NEW OFFICE WALL & HEAT HS	SL / 20	1,632 00	0 00	1,632 00	1,632 00	0 00	1,632 00
07/18/1997	REMODEL BOYS BATHROOMS	SL / 20	7,481 00	0 00	7,481 00	5,766 60	374 05	6,140 65
08/14/2000	ROOF,GUTTERS,FASCIA BOYS	SL / 25	26,010 86	0 00	26,010 86	12,918 67	1,040 43	13,959 10
12/15/2000	PAINTING PROJECT	SL / 12 5	10,000 00	0 00	10,000 00	9,666 67	0 00	9,666 67
01/16/2001	PAINTING PROJECT	SL / 12 5	4,700 00	0 00	4,700 00	4,480 67	219 33	4,700 00
08/23/2001	SHED SOFFIT & FASCIA	SL / 7 5	785 00	0 00	785 00	785 00	0 00	785 00
10/01/2002	REMODEL GIRLS BATH	SL / 20	1,973 03	0 00	1,973 03	1,331 78	98 65	1,430 43
01/09/2003	OFFICE IN HOME	SL / 10	600 00	0 00	600 00	592 50	7 50	600 00
07/02/2003	ELECTRIC WIRE QUONSET	SL / 10	1,015 10	0 00	1,015 10	951 66	50 76	1,002 42
07/09/2003	4 SMOKE & HEAT DETECTORS	SL / 10	679 80	0 00	679 80	637 31	33 99	671 30
05/24/2004	GIRLS HOME - ROOF	SL / 25	21,195 00	0 00	21,195 00	7,276 95	847 80	8,124 75
06/03/2004	FURNACES & A/C - BOTH HOMES	SL / 25	14,945 00	0 00	14,945 00	5,131 12	597 80	5,728 92
07/07/2005	CITY WATER CHANGEOVER	SL / 10	6,846 00	0 00	6,846 00	5,134 50	684 60	5,819 10
11/04/2005	2 OVERHEAD GARAGE DOORS	SL / 10	1,091 40	0 00	1,091 40	782 17	109 14	891 31
06/13/2006	GARAGE DOORS - GIRLS	SL / 10	989 58	0 00	989 58	651 49	98 96	750 45
12/05/2008	REFINISH CUPBOARDS - BOTH HOMES	SL / 10	6,000 00	0 00	6,000 00	2,450 00	600 00	3,050 00
12/05/2008	COUNTER TOPS - KITCHEN H#1	SL / 10	7,251 95	0 00	7,251 95	2,961 23	725 20	3,686 43
06/12/2009	LAUNDRY ROOM TILE - BOTH HOMES	SL / 25	5,052 00	0 00	5,052 00	724 12	202 08	926 20
06/12/2009	CERAMIC TILE - MUDROOM - H#1	SL / 25	2,280 48	0 00	2,280 48	326 87	91 22	418 09
09/24/2010	Remodel Storage Room - Home #2 -	SL / 25	7,410 00	0 00	7,410 00	691 60	296 40	988 00
05/19/2011	STORM DOORS/WOOD DOOR	SLP / 10	1,400 00	0 00	1,400 00	233 33	140 00	373 33
07/14/2011	BATH VANITIES & PLUMBING - BOTH	SLP / 10	11,444 76	0 00	11,444 76	1,716 72	1,144 48	2,861 20
10/31/2011	BATH VANITIES & PLUMBING - BOTH	SLP / 10	2,976 30	0 00	2,976 30	372 04	297 63	669 67
11/16/2011	HOUSE - 821 UNIVERSITY AVE	SLP / 25	184,544 45	0 00	184,544 45	8,612 08	7,381 78	15,993 86
12/07/2011	BATH VANITIES & PLUMBING - BOTH	SLP / 10	1,984 20	0 00	1,984 20	214 96	198 42	413 38
12/08/2011	BATH VANITIES & PLUMBING - BOTH	SLP / 10	2,655 47	0 00	2,655 47	287 68	265 55	553 23
02/02/2012	WINDOW REPLACEMENT HII	SLP / 10	605 91	0 00	605 91	55 54	60 59	116 13
07/09/2012	CERAMIC TILE-BATHROOMS HI	SLP / 25	3,760 15	0 00	3,760 15	75 20	150 41	225 61
07/09/2012	CERAMIC TILE-BATHROOMS HII	SLP / 25	3,760 15	0 00	3,760 15	75 20	150 41	225 61
08/27/2012	STORM DOOR	SLP / 10	894 00	0 00	894 00	37 25	89 40	126 65
11/26/2012	SHED PROJECT - SIDING/ROOF/DOORS	SLP / 25	6,125 00	0 00	6,125 00	40 83	245 00	285 83
04/12/2013 A	REMODEL BATHROOM - HOME I	SLP / 25	5,476 39	0 00	5,476 39	0 00	164 29	164 29
04/12/2013 A	REMODEL BATHROOM - HOME II	SLP / 25	5,052 50	0 00	5,052 50	0 00	151 57	151 57
04/12/2013 A	TILE IN MUDROOM - HOME II	SLP / 25	2,070 00	0 00	2,070 00	0 00	62 10	62 10
05/23/2013 A	CARPET UPSTAIRS - HOME I	SLP / 10	6,316 24	0 00	6,316 24	0 00	421 08	421 08
05/23/2013 A	CARPET UPSTAIRS - HOME II	SLP / 10	6,895 84	0 00	6,895 84	0 00	459 72	459 72
07/31/2013 A	SHINGLES - 821 UNIVERSITY AVE	SLP / 25	3,600 00	0 00	3,600 00	0 00	72 00	72 00
08/16/2013 A	CARPET - 821 UNIVERSITY	SLP / 10	5,373 97	0 00	5,373 97	0 00	223 92	223 92
09/18/2013 A	SHINGLES - 821 UNIVERSITY	SLP / 25	4,050 00	0 00	4,050 00	0 00	54 00	54 00
12/17/2013 A	WINDOW - HOME I	SLP / 10	800 00	0 00	800 00	0 00	6 67	6 67
Totals- BUILDINGS ( 48 assets )			1,078,162 53	0 00	1,078,162 53	767,052 74	17,816 93	784,869 67
Asset A/C#: EQUIP-SW - EQUIP-SW								
01/01/1991	WORKMATE FURNITURE	SL / 5	204 00	0 00	204 00	204 00	0 00	204 00
10/03/1995	MANAGER EXECUTIVE CHAIR	SL / 5	277 00	0 00	277 00	277 00	0 00	277 00
10/03/1995	MANAGER EXECUTIVE CHAIR	SL / 5	361 00	0 00	361 00	361 00	0 00	361 00
10/20/1995	DOUBLE PEDESTAL DESK-SW	SL / 5	705 00	0 00	705 00	705 00	0 00	705 00
08/01/2002 D	DELL COMPUTER SW	SL / 10	1,580 46	0 00	1,580 46	1,567 32	0 00	1,567 32
08/01/2002 D	DELL COMPUTER SW	SL / 10	1,580 46	0 00	1,580 46	1,567 32	0 00	1,567 32
08/12/2002 D	LAPTOP DELL COMPUTER SW	SL / 10	2,390 31	0 00	2,390 31	2,370 39	0 00	2,370 39
02/03/2003 D	COMPUTER	SL / 10	1,317 93	0 00	1,317 93	1,301 43	0 00	1,301 43
10/03/2003	LASER PRINTER	SL / 10	882 75	0 00	882 75	805 55	44 14	849 69
05/11/2006	DELL LAPTOP	SL / 10	807 38	0 00	807 38	538 27	80 74	619 01
08/02/2006	DELL LAPTOP	SL / 10	864 55	0 00	864 55	554 79	86 46	641 25
02/13/2007	COPIER	SL / 10	2,848 75	0 00	2,848 75	1,685 54	284 88	1,970 42
11/01/2007	DELL COMPUTER	SL / 10	1,186 06	0 00	1,186 06	612 82	118 61	731 43
06/01/2009	COMPUTER W/ SOFTWARE - S W	SL / 10	1,090 05	0 00	1,090 05	390 62	109 01	499 63
03/02/2010	Computer w/ Software - Home #2 SW	SL / 10	1,272 80	0 00	1,272 80	318 20	127 28	445 48
09/01/2010	OptiPlex 780 Minitower - Computer - SW	SL / 10	1,331 88	0 00	1,331 88	332 97	133 19	466 16
09/13/2011	LAPTOP COMPUTER - SOCIAL WORKER	SLP / 10	699 77	0 00	699 77	93 31	69 98	163 29

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Totals: EQUIP-SW - EQUIP-SW ( 17 assets )			19,400 15	0 00	19,400 15	13,685 53	1,054 29	14,739 82
Less: 4 Disposed assets ( Current Depreciation \$0.00 )			6,869 16	0 00	6,869 16	6,806 46		6,806 46
Net totals: EQUIP-SW - EQUIP-SW ( 13 assets )			12,530 99	0 00	12,530 99	6,879 07	1,054 29	7,933 36
Asset A/C#: EQUIPMENT								
07/01/1975	YARD & MISC-LANDSCAPING	SL / 8	3,609 00	0 00	3,609 00	3,609 00	0 00	3,609 00
05/18/1982	TRACTOR & CULTIVATOR	SL / 8	8,484 00	0 00	8,484 00	8,484 00	0 00	8,484 00
03/11/1983	SNOWBLOWER	SL / 5	1,850 00	0 00	1,850 00	1,850 00	0 00	1,850 00
05/28/1986	TROYBUILT CULTIVATOR	SL / 8	1,387 00	0 00	1,387 00	1,387 00	0 00	1,387 00
03/14/2002	LUCENT PHONE SYSTEM HOM	SL / 10	5,147 00	0 00	5,147 00	5,147 00	0 00	5,147 00
05/01/2002 D	KYO MITA COPIER BOYS	SL / 10	1,908 00	0 00	1,908 00	1,908 00	0 00	1,908 00
08/01/2002 D	DELL COMPUTER DIRECTOR	SL / 10	1,580 46	0 00	1,580 46	1,567 32	0 00	1,567 32
05/14/2003	SMOKE & HEAT DETECTORS	SL / 10	6,202 20	0 00	6,202 20	5,969 62	232 58	6,202 20
08/09/2004	M/M PROJECTOR	SL / 10	1,168 44	0 00	1,168 44	983 40	116 84	1,100 24
10/12/2005	TELEPHONE BACKUPS	SL / 10	1,285 00	0 00	1,285 00	931 63	128 50	1,060 13
04/02/2008	COMPUTER W/SOFTWARE H#1	SL / 10	1,237 34	0 00	1,237 34	587 72	123 73	711 45
03/30/2009	LIGHTS FOR DRIVEWAY	SL / 25	715 21	0 00	715 21	107 29	28 61	135 90
12/01/2009	HUSKY 28" SNOW BLOWER	SL / 10	859 99	0 00	859 99	265 17	86 00	351 17
02/24/2010	Sharp Digital Copier - Home #2	SL / 10	2,741 25	0 00	2,741 25	685 32	274 13	959 45
12/10/2010	Water Heater - Home #1	SL / 10	1,405 82	0 00	1,405 82	351 45	140 58	492 03
12/17/2010	Sears Snowblower - Home #2	SL / 10	754 98	0 00	754 98	188 75	75 50	264 25
02/25/2011	INTERCOM SYSTEM - BOTH HOMES	SLP / 10	6,626 75	0 00	6,626 75	1,270 13	662 68	1,932 81
07/11/2011	TORO 50" RIDING LAWNMOWER W/	SLP / 10	4,259 89	0 00	4,259 89	638 98	425 99	1,064 97
08/04/2011	BASKETBALL HOOPS W/ACRYLIC	SLP / 10	3,650 22	0 00	3,650 22	517 11	365 02	882 13
12/21/2011	GENERAC GENERATORS	SLP / 10	11,038 95	0 00	11,038 95	1,195 89	1,103 90	2,299 79
01/03/2012	GENERATOR COLD WEATHER KIT	SLP / 10	519 98	0 00	519 98	52 00	52 00	104 00
03/06/2012	GENERATOR PROJECT	SLP / 10	1,380 55	0 00	1,380 55	115 05	138 06	253 11
04/03/2012	GENERATOR PROJECT	SLP / 10	413 90	0 00	413 90	31 04	41 39	72 43
12/13/2013 A	ROTOTILLER	SLP / 10	1,199 99	0 00	1,199 99	0 00	10 00	10 00
Totals: EQUIPMENT ( 24 assets )			69,425 92	0 00	69,425 92	37,842 87	4,005 51	41,848 38
Less: 2 Disposed assets ( Current Depreciation: \$0.00 )			3,488 46	0 00	3,488 46	3,475 32		3,475 32
Net totals: EQUIPMENT ( 22 assets )			65,937 46	0 00	65,937 46	34,367 55	4,005 51	38,373 06
Asset A/C#: FOUNDATION								
11/30/1998	TELEPHONE SYSTEM	SL / 5	922 79	0 00	922 79	922 79	0 00	922 79
11/30/1998	FIRE FILE	SL / 10	1,048 95	0 00	1,048 95	1,048 95	0 00	1,048 95
11/30/1998	DESK W/ RETURN OAK	SL / 8	819 00	0 00	819 00	819 00	0 00	819 00
05/24/2001	COMPUTER (ALUMNI)	SL / 10	1,210 52	0 00	1,210 52	1,210 52	0 00	1,210 52
03/12/2004	DELL COMPUTER AND PRINTER	SL / 10	6,096 86	0 00	6,096 86	5,385 59	609 69	5,995 28
05/08/2008	SHARP DIGITAL COPIER -FDTN	SL / 10	2,848 75	0 00	2,848 75	1,329 44	284 88	1,614 32
12/22/2009	COMPUTER W/ SOFTWARE -	SL / 10	1,480 28	0 00	1,480 28	444 09	148 03	592 12
02/24/2010	Computer with Software - Foundation	SL / 10	1,480 28	0 00	1,480 28	370 07	148 03	518 10
04/01/2010	Laptop Computer - Foundation	SL / 10	1,488 89	0 00	1,488 89	372 22	148 89	521 11
02/02/2011	SWINTEC 2640 TYPEWRITER	SLP / 10	628 88	0 00	628 88	120 54	62 89	183 43
Totals: FOUNDATION ( 10 assets )			18,025 20	0 00	18,025 20	12,023 21	1,402 41	13,425 62
Asset A/C#: HOUSEHOLD								
07/01/1975	TWO TABLES -BOYS HOME	SL / 8	657 00	0 00	657 00	657 00	0 00	657 00
07/01/1975	TWO DESKS - BOYS HOME	SL / 8	1,095 00	0 00	1,095 00	1,095 00	0 00	1,095 00
07/01/1975	FREEZER-BOYS HOME	SL / 10	1,345 00	0 00	1,345 00	1,345 00	0 00	1,345 00
02/10/1981 D	FRIDGE&FREEZER-GIRLS HOME	SL / 10	3,850 00	0 00	3,850 00	3,850 00	0 00	3,850 00
09/30/1981	DOUBLE DOORS-GIRLS HOME	SL / 8	486 00	0 00	486 00	486 00	0 00	486 00
11/20/1981	GLASS-GIRLS HOME	SL / 8	494 00	0 00	494 00	494 00	0 00	494 00
04/15/1986	10 SOLID BEDS-BOYS HOME	SL / 8	4,185 00	0 00	4,185 00	4,185 00	0 00	4,185 00
05/25/1989	SOCIAL WORKER-HON DESK	SL / 8	646 00	0 00	646 00	646 00	0 00	646 00
05/25/1989	SOCIAL WORKER-TABLE	SL / 8	563 00	0 00	563 00	563 00	0 00	563 00
05/25/1989	HSE PARENTS & DIRECTORS	SL / 8	641 00	0 00	641 00	641 00	0 00	641 00
01/04/1990	10 OAK BEDS-GIRLS HOME	SL / 7	4,900 00	0 00	4,900 00	4,900 00	0 00	4,900 00
10/22/1990	8 NIGHT STANDS - BOYS HOME	SL / 7	740 00	0 00	740 00	740 00	0 00	740 00
03/23/1991	9005 SINGER SEWING MACHINE	SL / 5	300 00	0 00	300 00	300 00	0 00	300 00
06/01/1992	CARPET & REPAIRS	SL / 5	2,883 00	0 00	2,883 00	2,883 00	0 00	2,883 00
08/29/1994	SHOWER & VANITY-HP APT	SL / 10	1,342 00	0 00	1,342 00	1,342 00	0 00	1,342 00
08/29/1994	SHOWER & VANITY-HP APT	SL / 10	1,342 00	0 00	1,342 00	1,342 00	0 00	1,342 00
10/22/1995	CARPET - BOYS HOME	SL / 5	4,917 00	0 00	4,917 00	4,917 00	0 00	4,917 00
11/08/1995	EXEC HIBACK CHAIR-DIRECTOR	SL / 5	451 00	0 00	451 00	451 00	0 00	451 00
11/08/1995	2 GUEST CHAIRS-DIRECTOR	SL / 5	519 00	0 00	519 00	519 00	0 00	519 00
11/08/1995	4 CHAIRS W/FABRIC-TERRY	SL / 5	271 00	0 00	271 00	271 00	0 00	271 00
11/08/1995	4 CHAIRS W/FABRIC-EVETTE	SL / 5	271 00	0 00	271 00	271 00	0 00	271 00
01/10/1996	GE 30" RANGE - GIRLS HOME	SL / 5	599 00	0 00	599 00	599 00	0 00	599 00

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						Includes Section 179		
Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Beg A/Depr	Curr Depr	End A/Depr
Asset A/C#: HOUSEHOLD								
06/20/1997 D	LINOLEUM BOYS BATHROOM	SL / 5	1,090 00	0 00	1,090 00	1,090 00	0 00	1,090 00
02/26/1998	CABINET OFFICE BOYS	SL / 8	1,231 90	0 00	1,231 90	1,231 90	0 00	1,231 90
02/26/1998	CABINET OFFICE GIRLS	SL / 8	1,231 90	0 00	1,231 90	1,231 90	0 00	1,231 90
09/05/2001 D	CARPET - GIRLS	SL / 10	14,828 00	0 00	14,828 00	14,828 00	0 00	14,828 00
10/19/2001 D	DRAPES - GIRLS	SL / 10	7,841 00	0 00	7,841 00	7,841 00	0 00	7,841 00
03/05/2002 D	DRAPES - BOYS	SL / 10	7,970 00	0 00	7,970 00	7,970 00	0 00	7,970 00
05/13/2002	RECOVER SOFA, 3 CHAIRS-GIRLS	SL / 10	1,333 87	0 00	1,333 87	1,333 87	0 00	1,333 87
10/02/2002	SHOWER/TUB UNITS GIRLS	SL / 10	5,827 60	0 00	5,827 60	5,681 91	0 00	5,681 91
10/21/2002	BUNKBED HP APT GIRLS	SL / 10	773 50	0 00	773 50	747 72	0 00	747 72
11/12/2002	QUEEN BED HP APT GIRLS	SL / 10	686 88	0 00	686 88	664 00	0 00	664 00
11/12/2002	QUEEN BED HP APT BOYS	SL / 10	686 88	0 00	686 88	664 00	0 00	664 00
11/18/2002	CONGOLEUM BATH GIRLS	SL / 10	951 00	0 00	951 00	911 38	0 00	911 38
12/09/2003	FURNITURE & MATTRESSES	SL / 10	10,673 25	0 00	10,673 25	9,739 39	533 66	10,273 05
04/01/2004	BOYS HOME - FLOORING	SL / 10	2,992 61	0 00	2,992 61	2,618 53	299 26	2,917 79
07/05/2006	ALARM SYSTEM/CAMERAS	SL / 10	8,281 08	0 00	8,281 08	5,382 72	828 11	6,210 83
04/04/2008	DINING CHAIRS (15) - H#2	SL / 10	1,318 84	0 00	1,318 84	626 43	131 88	758 31
05/15/2008	SAMSUNG PLASMA PDP 42-IN	SL / 10	1,341 60	0 00	1,341 60	626 08	134 16	760 24
06/24/2008	ADDITIONAL CAMERAS - BOTH HOMES	SL / 10	2,744 36	0 00	2,744 36	1,234 98	274 44	1,509 42
08/29/2008	MAYTAG RANGE -BOY'S HOME	SL / 10	848 12	0 00	848 12	367 51	84 81	452 32
08/29/2008	TRUE T49 COOLER - BOYS HOME	SL / 10	3,425 00	0 00	3,425 00	1,484 17	342 50	1,826 67
10/28/2008	DRAPERY & CURTAIN REP-BOTH	SL / 10	717 21	0 00	717 21	298 83	71 72	370 55
11/13/2008	VINYL STAIR-TREAD & RISERS-H#1	SL / 10	1,990 08	0 00	1,990 08	829 21	199 01	1,028 22
11/13/2008	KITCHEN & STAFF BATH TILE - H#2	SL / 10	3,284 56	0 00	3,284 56	1,368 58	328 46	1,697 04
04/06/2009	16 RESTONIC MATTRESSES	SL / 10	2,579 14	0 00	2,579 14	967 16	257 91	1,225 07
11/24/2009	CARPET - HP/SW OFFICES - H#II	SL / 10	1,292 20	0 00	1,292 20	398 43	129 22	527 65
03/12/2010	Living Room Furniture - Home #2	SL / 10	2,934 29	0 00	2,934 29	733 57	293 43	1,027 00
03/12/2010	Living Room Furniture - Home #1	SL / 10	2,934 30	0 00	2,934 30	733 58	293 43	1,027 01
05/25/2010	Estate Dryer - Home #1 (Whirlpool)	SL / 10	612 64	0 00	612 64	153 15	61 26	214 41
07/07/2010	Estate Dryer - Home #2 (Whirlpool)	SL / 10	612 65	0 00	612 65	153 17	61 27	214 44
12/30/2010	Nordic Track Treadmills (2)	SL / 10	1,246 98	0 00	1,246 98	311 75	124 70	436 45
03/21/2011	CARPET - SW OFFICE - HOME II	SLP / 10	633 60	0 00	633 60	116 16	63 36	179 52
06/01/2011	LIGHT FIXTURES	SLP / 10	3,626 10	0 00	3,626 10	574 13	362 61	936 74
06/06/2011	2 DOOR R-1 REFRIGERATOR - HOME II	SLP / 10	3,820 19	0 00	3,820 19	604 86	382 02	986 88
09/16/2011	4 ROLLS COMMERCIAL CARPET	SLP / 10	1,412 83	0 00	1,412 83	188 37	141 28	329 65
12/20/2011	RESIDENT DESKS AND STORAGE UNITS	SLP / 10	31,840 00	0 00	31,840 00	3,449 33	3,184 00	6,633 33
03/09/2012	WHIRLPOOL DISHWASHER	SLP / 10	683 70	0 00	683 70	56 98	68 37	125 35
07/09/2012	CARPET AND CERAMIC TILE	SLP / 10	1,150 00	0 00	1,150 00	57 50	115 00	172 50
07/09/2012	CARPET-BEDROOMS HI	SLP / 10	4,153 86	0 00	4,153 86	207 69	415 39	623 08
07/09/2012	CARPET-BEDROOMS HII	SLP / 10	5,742 17	0 00	5,742 17	287 11	574 22	861 33
07/13/2012	MAYTAG WASHER	SLP / 10	754 44	0 00	754 44	37 72	75 44	113 16
10/09/2012	DISHWASHER	SLP / 10	742 95	0 00	742 95	18 57	74 30	92 87
11/20/2013 A	DESK & HUTCH - HOME I	SLP / 10	1,775 00	0 00	1,775 00	0 00	29 58	29 58
12/10/2013 A	DESK & HUTCH	SLP / 10	1,775 00	0 00	1,775 00	0 00	14 79	14 79
12/17/2013 A	SECURITY SYSTEM UPGRADE	SLP / 10	5,310 10	0 00	5,310 10	0 00	44 25	44 25
Totals: HOUSEHOLD ( 66 assets )			190,198 38	0 00	190,198 38	110,318 34	9,993 84	120,312 18
Less: 5 Disposed assets ( Current Depreciation: \$0.00 )			35,579 00	0 00	35,579 00	35,579 00		35,579 00
Net totals: HOUSEHOLD ( 61 assets )			154,619 38	0 00	154,619 38	74,739 34	9,993 84	84,733 18
Asset A/C#: LAND								
12/01/1972	CORNFIELD(UNIV FOUND)	MAN / 0	2,668 00	0 00	2,668 00	0 00	0 00	0 00
12/01/1972	FARMLAND-ECKERT	MAN / 0	208,000 00	0 00	208,000 00	0 00	0 00	0 00
07/10/1973	HOUSE 1,2 & QUONSET LAND	MAN / 0	8,000 00	0 00	8,000 00	0 00	0 00	0 00
Totals: LAND ( 3 assets )			218,668 00	0 00	218,668 00	0 00	0 00	0 00
Asset A/C#: LANDSCAPIN								
10/02/1981	LANDSCAPING-HOUSE #2	SL / 8	34,359 00	0 00	34,359 00	34,359 00	0 00	34,359 00
08/11/1982	NURSERY STOCK-SHRUBS	SL / 9	2,895 00	0 00	2,895 00	2,895 00	0 00	2,895 00
12/30/1982	LANDSCAPING	SL / 9	649 00	0 00	649 00	649 00	0 00	649 00
12/20/1992	SOIL CONSERVATION TREES	SL / 15	332 00	0 00	332 00	332 00	0 00	332 00
07/09/1993	SOIL CONSERVATION TREES	SL / 15	369 00	0 00	369 00	369 00	0 00	369 00
08/17/1994	WATERWAY CONSTRUCTION	SL / 15	521 00	0 00	521 00	521 00	0 00	521 00
06/09/1995	SOIL CONSERVATION TREES	SL / 15	418 00	0 00	418 00	418 00	0 00	418 00
07/16/1996	SOIL CONSERVATION TREES	SL / 15	450 00	0 00	450 00	450 00	0 00	450 00
06/16/1999	SOIL CONSERVATION TREES	SL / 15	405 00	0 00	405 00	364 50	27 00	391 50
11/08/1999	SOCCER FIELD GRASS	SL / 10	1,909 06	0 00	1,909 06	1,909 06	0 00	1,909 06
07/17/2000	EVERGREENS	SL / 15	600 00	0 00	600 00	496 67	40 00	536 67
05/01/2006	TREES	SL / 15	187 00	0 00	187 00	83 13	12 47	95 60

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						Beg A/Depr	Curr Depr	End A/Depr
Totals: LANDSCAPIN ( 12 assets )			43,094 06	0 00	43,094 06	42,846 36	79 47	42,925 83
Asset A/C#: MINERALS								
12/01/1972	MINERALS	SL / 5	23,938 00	0 00	23,938 00	23,938 00	0 00	23,938 00
Totals: MINERALS ( 1 asset )			23,938 00	0 00	23,938 00	23,938 00	0 00	23,938 00
Asset A/C#: OTHER								
07/01/1975	FENCE-BOYS HOME	SL / 15	5,952 00	0 00	5,952 00	5,952 00	0 00	5,952 00
09/30/1981	SIDEWALKS-BOYS HOME	SL / 15	2,557 00	0 00	2,557 00	2,557 00	0 00	2,557 00
12/16/1981	ASPHALT-BOYS HOME	SL / 15	4,531 00	0 00	4,531 00	4,531 00	0 00	4,531 00
09/05/1983	IRRIGATION SYS - GARDEN SITE	SL / 10	20,000 00	0 00	20,000 00	20,000 00	0 00	20,000 00
11/15/1983	PUMP HOUSE-GARDEN SITE	SL / 10	2,651 00	0 00	2,651 00	2,651 00	0 00	2,651 00
07/20/1984	CHAIN LINK FENCE-GIRLS	SL / 10	2,336 00	0 00	2,336 00	2,336 00	0 00	2,336 00
07/25/1984	LANDSCAPING-TREES	SL / 10	591 00	0 00	591 00	591 00	0 00	591 00
08/03/1987	DRIVEWAY-QUONSET	SL / 15	3,503 00	0 00	3,503 00	3,503 00	0 00	3,503 00
11/11/1989	BURIED CABLET FOR PHONE	SL / 10	1,925 00	0 00	1,925 00	1,925 00	0 00	1,925 00
06/04/2002	CHAIN LINK FENCE NORTH	SL / 10	1,670 95	0 00	1,670 95	1,670 95	0 00	1,670 95
09/12/2002	SPRINKLER IMPROVE LAWN	SL / 10	9,196 34	0 00	9,196 34	9,043 03	0 00	9,043 03
12/02/2009	SPRINKLER SYSTEM	SL / 10	37,150 00	0 00	37,150 00	11,454 58	3,715 00	15,169 58
06/09/2010	Sidewalk Work - Home #2	SL / 25	2,000 00	0 00	2,000 00	206 67	80 00	286 67
08/13/2013 A	PAVING & PAINTING PARKING LOT	SLP / 15	16,560 00	0 00	16,560 00	0 00	460 00	460 00
09/18/2013 A	FENCE	SLP / 15	27,190 50	0 00	27,190 50	0 00	604 23	604 23
Totals: OTHER ( 15 assets )			137,813 79	0 00	137,813 79	66,421 23	4,859 23	71,280 46
Asset A/C#: VEHICLES								
07/18/1986	BOAT-VALLELY MARINE	SL / 8	11,931 00	0 00	11,931 00	11,931 00	0 00	11,931 00
12/03/2004	2004 CHEV SUBURBAN	SL / 4	27,213 10	0 00	27,213 10	27,213 10	0 00	27,213 10
12/03/2004	2004 CHEV SUBURBAN	SL / 4	30,001 15	0 00	30,001 15	30,001 15	0 00	30,001 15
05/10/2012	SUBURBAN HII	SLP / 4	43,201 30	0 00	43,201 30	7,200 22	10,800 33	18,000 55
Totals: VEHICLES ( 4 assets )			112,346 55	0 00	112,346 55	76,345 47	10,800 33	87,145 80
Grand totals for all accounts. ( 200 assets )			1,911,072 58	0 00	1,911,072 58	1,150,473 75	50,012 01	1,200,485 76
Less: 11 Disposed assets ( Current Depreciation: \$0.00 )			45,936 62	0 00	45,936 62	45,860 78		45,860 78
Net totals for all accounts: ( 189 assets )			1,865,135 96	0 00	1,865,135 96	1,104,612 97	50,012 01	1,154,624 98

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics		Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets		1,911,072 58	0 00	0 00	1,911,072 58	1,150,473 75	50,012 01	1,200,485 76	710,586 82
Inactive Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Less Disposed Assets		45,936 62	0 00	0 00	45,936 62	45,860 78	0 00	45,860 78	75 84
Less Traded Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>Net Totals (Active &amp; Inactive Assets)</b>		<b>1,865,135 96</b>	<b>0 00</b>	<b>0 00</b>	<b>1,865,135 96</b>	<b>1,104,612 97</b>	<b>50,012 01</b>	<b>1,154,624 98</b>	<b>710,510 98</b>