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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE ERICKSON FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

400 MARKET STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

PARKERSBURG, WV 26101

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)

\$ 2,043,199.

(Part I, column (d) must be on cash basis.)

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

A Employer identification number

55-0722731

B Telephone number

(304) 485-2051

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)

1	Contributions, gifts, grants, etc., received	35,333.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	8.	8.		STATEMENT 1
5a	Gross rents	292,204.	292,204.		STATEMENT 2
b	Net rental income or (loss) 42,494.				STATEMENT 3
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	2,118.	2,118.		STATEMENT 4
12	Total. Add lines 1 through 11	329,663.	294,330.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages	26,310.	13,155.		0.
15	Pension plans, employee benefits	12,686.	6,343.		0.
16a	Legal fees				
b	Accounting fees STMT 5	7,835.	7,835.		0.
c	Other professional fees STMT 6	422.	422.		0.
17	Interest				
18	Taxes STMT 7	36,186.	36,186.		0.
19	Depreciation and depletion	72,829.	72,829.		
20	Occupancy	30,593.	26,975.		0.
21	Travel, conferences, and meetings	3,047.	0.		0.
22	Printing and publications	14,974.	0.		0.
23	Other expenses STMT 8	95,000.	94,222.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	299,882.	257,967.		0.
25	Contributions, gifts, grants paid	49,506.			49,506.
26	Total expenses and disbursements. Add lines 24 and 25	349,388.	257,967.		49,506.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-19,725.			
b	Net investment income (if negative, enter -0-)		36,363.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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	129,633.	179,213.	179,213.
	2 Savings and temporary cash investments	84,044.	83,902.	83,902.
	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	1,530.	1,530.	1,530.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 4,608,596.			
Less accumulated depreciation ▶ 1,498,877.	3,177,684.	3,109,719.	1,755,165.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ MISCELLENEOUS)	24,600.	23,389.	23,389.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,417,491.	3,397,753.	2,043,199.	
Liabilities	17 Accounts payable and accrued expenses	286.	273.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	286.	273.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,417,205.	3,397,480.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	3,417,205.	3,397,480.	
31 Total liabilities and net assets/fund balances	3,417,491.	3,397,753.		

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	3,417,205.
2 Enter amount from Part I, line 27a	2	-19,725.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,397,480.
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	3,397,480.

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	NONE				
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			

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			

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
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

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))
2013	30,100.	3,758,736.	.008008
2012	428,447.	3,336,757.	.128402
2011	50,000.	3,504,200.	.014269
2010	25,000.	3,420,126.	.007310
2009	136,000.	3,647,921.	.037282

2 Total of line 1, column (d)	2	.195271
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	.039054
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,821,228.
5 Multiply line 4 by line 3	5	110,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	364.
7 Add lines 5 and 6	7	110,544.
8 Enter qualifying distributions from Part XII, line 4	8	49,506.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	727.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	727.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	727.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,040.	
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	1,040.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3.	
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	310.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 310. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2014 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 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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
KATHY G. EDDY 412 MARKET STREET PARKERSBURG, WV 26101	TRUSTEE 2.00	0.	0.	0.
LAURIE A. ERICKSON 4333 N. OCEAN BLVD. GULF STREAM, FL 33483	TRUSTEE 2.00	0.	7,271.	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

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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 THE ERICKSON FOUNDATION'S MAIN FOCUS IS EDUCATION IN WEST VIRGINIA'S HIGH SCHOOLS AND COLLEGES INCLUDING ATHLETIC PROGRAMS AND FACILITIES, AND ALUMNI CENTERS.	39,506.
2 C.O. ERICKSON WAS THE FOUNDER OF THE ERICKSON HAIR & SKIN CARE CENTER AT MAYO CLINIC IN ROCHESTER MN. THE ERICKSON FOUNDATION PROVIDES ONGOING SUPPORT TO THAT CENTER.	10,000.
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	0.
b	Average of monthly cash balances	1b	243,324.
c	Fair market value of all other assets	1c	2,620,867.
d	Total (add lines 1a, b, and c)	1d	2,864,191.
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	2,864,191.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,821,228.
6	Minimum investment return. Enter 5% of line 5	6	141,061.

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	141,061.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	727.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,334.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,334.
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	140,334.

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	49,506.
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	49,506.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,506.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				140,334.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	117,225.			
e From 2013				
f Total of lines 3a through e	117,225.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 49,506.				
a Applied to 2013, 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 2014 distributable amount				49,506.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	90,828.			90,828.
6 Enter the net total of each column as indicated below:	26,397.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	26,397.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	26,397.			
d Excess from 2013				
e Excess from 2014				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

Subtract line 2d from line 2c

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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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).)

LAURIE A. ERICKSON

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail address 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				
MARSHALL UNIVERSITY ONE JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	N/A	PC	FURNISHINGS FOR ALUMNI CENTER	1,901.
WVU FOUNDATION - WEST VIRGINIA UNIVERSITY ONE WATERFRONT PLACE, 7TH FLOOR MORGANTOWN, WV 26507	N/A	PC	MEAL PROVIDED FOR FOUNDATION BOARD MEETING	2,272.
MAYO CLINIC FOUNDATION 200 FIRST STREET ROCHESTER, MN 55905	N/A	PC	SUPPORT OF OPERATION OF HAIR AND SKIN CARE CENTER	10,000.
WVU FOUNDATION - WEST VIRGINIA UNIVERSITY ONE WATERFRONT PLACE, 7TH FLOOR MORGANTOWN, WV 26507	N/A	PC	ALUMNI ASSOCIATION BUILDING CONSTRUCTION	35,333.
Total				49,506.
b Approved for future payment				
NONE				
Total				0.

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		

Sign Here	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				May the IRS discuss this return with the preparer shown below (see instr 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Kelly D Eddy</i>		Date <i>08/12/2015</i>		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check <input type="checkbox"/> if self-employed	
	CHARLES M. MULLIGAN		<i>Charles M Mulligan</i>		PTIN	
	Firm's name ▶ MCDONOUGH, EDDY, PARSONS & BAYLOUS, A.C		Date <i>8/11/15</i>		P01273681	
Firm's address ▶ P.O. BOX 184 PARKERSBURG, WV 26102					Firm's EIN ▶ 55-0603535	
					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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

THE ERICKSON FOUNDATION

Employer identification number

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

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
1	LAURIE ERICKSON 4333 N OCEAN BLVD GULF STREAM, FL 33483	\$ 35,333.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE ERICKSON FOUNDATION**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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
MERRILL LYNCH INTEREST	8.	0.	8.	8.		
TO PART I, LINE 4	8.	0.	8.	8.		

FORM 990-PF	RENTAL INCOME		STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME		
REAL ESTATE RENTAL	1	271,054.		
PARKING LOT RENTAL	2	21,150.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		292,204.		

FORM 990-PF	RENTAL EXPENSES		STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
EMPLOYEE SALARIES AND WAGES		13,155.		
UTILITIES		16,309.		
TELEPHONE		1,211.		
BUILDING REPAIRS		61,735.		
INSURANCE		26,516.		
EMPLOYEE INSURANCE		6,343.		
TAXES		36,186.		
JANITORIAL SERVICE AND SUPPLIES		8,210.		
TRASH HAULING		1,245.		
OFFICE EXPENSE		1,469.		
AUTO, TRUCK AND EQUIPMENT		1,126.		
EQUIPMENT RENTAL		1,841.		
MISCELLANEOUS EXPENSE		56.		
SUPPLIES		1,479.		
DEPRECIATION		72,829.		
- SUBTOTAL -	1		249,710.	
TOTAL RENTAL EXPENSES			249,710.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			42,494.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INCOME	30.	30.		
OIL & GAS INVESTMENTS	2,088.	2,088.		
TOTAL TO FORM 990-PF, PART I, LINE 11	2,118.	2,118.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,835.	7,835.		0.
TO FORM 990-PF, PG 1, LN 16B	7,835.	7,835.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	272.	272.		0.
INVESTMENT ADVISORY FEES	150.	150.		0.
TO FORM 990-PF, PG 1, LN 16C	422.	422.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	36,186.	36,186.		0.
TO FORM 990-PF, PG 1, LN 18	36,186.	36,186.		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	
INSURANCE	778.	0.		0.	
BUILDING REPAIRS	61,735.	61,735.		0.	
INSURANCE	26,516.	26,516.		0.	
OFFICE EXPENSE	1,469.	1,469.		0.	
AUTO, TRUCK AND EQUIPMENT	1,126.	1,126.		0.	
EQUIPMENT RENTAL	1,841.	1,841.		0.	
MISCELLANEOUS EXPENSE	56.	56.		0.	
SUPPLIES	1,479.	1,479.		0.	
TO FORM 990-PF, PG 1, LN 23	95,000.	94,222.		0.	

FOOTNOTES

STATEMENT 9

PART VIII

KATHY G. EDDY IS A TRUSTEE OF THE FOUNDATION AND A SHAREHOLDER IN THE FIRM THAT PROVIDES ACCOUNTING SERVICES TO THE FOUNDATION. IN ADDITION, AN EMPLOYEE OF THE FIRM ALSO PROVIDES MANAGEMENT SERVICES FOR THE RENTAL PROPERTIES. KATHY G. EDDY NOR THE FIRM RECEIVED ANY COMPENSATION FOR TRUSTEE FEES. ALL FEES PAID TO THE FIRM WERE FOR ACCOUNTING SERVICES OR PROPERTY MANAGEMENT SERVICES.

ERICKSON FOUNDATION
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2014 to December 31, 2014

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	60,500	0	0	0	0	0	0
Subtotal 3200-G (1)				60,500	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	100,039	4,994	0	0	105,033
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	800	41	0	0	841
000186	INT CAPITALIZATION									
	12/31/1995	SL100FM	39 0	510	13	237	13	0	0	250
000197	ROOF									
	05/31/1995	SL100FM	39 0	16,000	410	7,658	410	0	0	8,068
000262	IMPROVEMENTS									
	07/31/2002	MS100MM	39 0	43,874	1,125	12,891	1,125	0	0	14,016
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	2,929	478	0	0	3,407
000304	Berry Run Office Improvements									
	03/15/2007	MS100MM	39 0	5,380	138	937	138	0	0	1,075
Subtotal 3210-G (10)				290,134	7,199	135,097	7,199	0	0	142,297
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	155,040	7,736	0	0	162,776
000012	OFF IMPRVMT-412 MKT									
	12/31/1993	SL100FM	39 0	278,153	7,141	143,066	7,141	0	0	150,207
000013	HVAC-412 MKT.									

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	12/31/1993	SL100FM	39 0	118,486	3,042	60,942	3,042	0	0	63,984
	CARPET-412 MKT									
000015	12/31/1993	SL100FM	7 0	41,237	0	41,237	0	0	0	41,237
	APARTMENT IMPROV									
000016	12/31/1993	SL100FM	39 0	38,769	994	19,964	994	0	0	20,959
	APARTMENT-HVAC									
000114	12/31/1993	SL100FM	39 0	10,388	266	5,349	266	0	0	5,616
	311 4TH IMPROVEMENTS									
000115	01/24/1994	SL100FM	39 0	6,502	167	3,334	167	0	0	3,501
	APT IMPROVMENTS									
000116	01/31/1994	SL100FM	39 0	7,298	187	3,743	187	0	0	3,930
	412 MKT IMPROVEMENTS									
000117	01/31/1994	SL100FM	39 0	12,938	332	6,635	332	0	0	6,967
	412 MKT LABOR									
000118	01/31/1994	SL100FM	39 0	223	6	114	6	0	0	120
	311 4TH IMPROVMENTS									
000119	02/28/1994	SL100FM	39 0	11,839	304	6,046	304	0	0	6,349
	APT IMPROVMENTS									
000120	02/28/1994	SL100FM	39 0	18,436	473	9,415	473	0	0	9,888
	412 MKT IMPROVMENTS									
000121	02/28/1994	SL100FM	39 0	16,882	433	8,621	433	0	0	9,054
	311 4TH IMPROVMENTS									
000122	03/31/1994	SL100FM	39 0	28,580	733	14,534	733	0	0	15,267
	APT IMPROVMENTS									
000123	03/31/1994	SL100FM	39 0	9,201	236	4,679	236	0	0	4,915
	412 MKT IMPROVEMENTS									
000124	03/31/1994	SL100FM	39 0	4,994	128	2,540	128	0	0	2,668
	WIRING									
000131	02/28/1994	SL100FM	39 0	3,019	77	1,542	77	0	0	1,619
	311 4TH IMPROVEMENTS									
000132	04/30/1994	SL100FM	39 0	53,037	1,362	26,826	1,362	0	0	28,187
	APT IMPROVMENTS									
000133	04/30/1994	SL100FM	39 0	18,821	483	9,531	483	0	0	10,014
	412 MKT IMPROVEMENTS									
000134	04/30/1995	SL100FM	39 0	9,616	247	4,623	247	0	0	4,870
	412 MKT-ELEC IMPROV									
000135	04/30/1994	SL100FM	39 0	3,050	78	1,545	78	0	0	1,623
	311 4TH IMPROVEMENTS									
000136	05/31/1994	SL100FM	39 0	11,539	296	5,819	296	0	0	6,115
	APT IMPROVMENTS									
000137	05/31/1994	SL100FM	39 0	5,498	141	2,772	141	0	0	2,913
	412 MKT IMPROVEMENTS									
000138	05/31/1994	SL100FM	39 0	11,379	292	5,738	292	0	0	6,030
	311 4TH IMPROVEMENTS									
000139	06/30/1994	SL100FM	39 0	4,308	110	2,163	110	0	0	2,274
	APT IMPROVEMENTS									
000140	06/30/1994	SL100FM	39 0	651	17	327	17	0	0	344
	412 MKT IMPROVEMENTS									
000141	06/30/1994	SL100FM	39 0	12,692	325	6,373	325	0	0	6,699
	APT IMPROVEMENTS									
000142	07/31/1994	SL100FM	39 0	1,977	51	988	51	0	0	1,039
	311 4TH IMPROVEMENTS									
000143	08/31/1994	SL100FM	39 0	223	6	112	6	0	0	118
	APT IMPROVEMENTS									
000144	08/31/1994	SL100FM	39 0	835	21	416	21	0	0	437
	400 MKT IMPROVEMENTS									
000145	08/31/1994	SL100FM	39 0	5,034	129	2,506	129	0	0	2,635
	412 MKT IMPROVEMENTS									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct# 4110-G										
000146	08/31/1994	SL100FM	39 0	1,767	45	880	45	0	0	925
	ROOF IMPROVMENTS									
000147	08/31/1994	SL100FM	39 0	10,376	266	5,166	266	0	0	5,432
	ROOF IMPROVMENTS									
000148	09/30/1994	SL100FM	39 0	2,111	54	1,047	54	0	0	1,101
	APT IMPROVEMENTS									
000149	09/30/1994	SL100FM	39 0	253	6	125	6	0	0	132
	412 MKT IMPROVEMENTS									
000150	09/30/1994	SL100FM	39 0	4,737	121	2,348	121	0	0	2,470
	APT IMPROVEMENTS									
000151	10/31/1994	SL100FM	39 0	301	8	149	8	0	0	156
	APT IMPROVEMENTS									
000152	11/30/1994	SL100FM	39 0	38	1	19	1	0	0	20
	311 4TH IMPROVEMENTS									
000153	11/30/1994	SL100FM	39 0	3,742	96	1,835	96	0	0	1,931
	SIGNS-412 MKT									
000154	12/31/1994	SL100FM	39 0	952	24	466	24	0	0	490
	SIGNS-305 1/2 4TH									
000155	12/31/1994	SL100FM	39 0	1,222	31	598	31	0	0	629
	CARPET-307 4TH									
000156	02/28/1995	SL100FM	7 0	3,285	0	3,285	0	0	0	3,285
	305 1/2 4TH IMPVMNTS									
000157	03/31/1995	SL100FM	39 0	1,365	35	659	35	0	0	694
	311 4TH IMPROVEMENTS									
000179	03/31/1995	SL100FM	39 0	3,444	88	1,663	88	0	0	1,751
	INTEREST-CAP COSTS									
000185	03/31/1995	SL100FM	39 0	12,970	333	6,263	333	0	0	6,596
	INT CAPITALIZATION									
000194	12/31/1995	SL100FM	39 0	5,433	139	2,519	139	0	0	2,659
	305 1/2 IMPROVEMENTS									
000195	06/30/1995	SL100FM	39 0	7,296	187	3,477	187	0	0	3,664
	305 1/2 IMPROVEMENTS									
000196	05/31/1995	SL100FM	39 0	10,333	265	4,946	265	0	0	5,211
	305 1/2 IMPROVEMENTS									
000201	04/30/1995	SL100FM	39 0	2,337	60	1,121	60	0	0	1,181
	412 MKT IMPROVEMENTS									
000202	07/31/1996	SL100FM	39 0	5,494	141	2,465	141	0	0	2,606
	412 MKT LABOR									
000203	08/31/1996	SL100FM	39 0	3,003	77	1,341	77	0	0	1,418
	412 MKT IMPROVEMENTS									
000204	09/30/1996	SL100FM	39 0	29,204	749	12,980	749	0	0	13,728
	406 1/2 MKT IMPVMNTS									
000205	09/30/1996	SL100FM	39 0	1,336	34	594	34	0	0	628
	412 MKT LABOR									
000206	09/30/1996	SL100FM	39 0	960	25	427	25	0	0	451
	412 MKT IMPROVEMENTS									
000207	10/31/1996	SL100FM	39 0	20,907	536	9,247	536	0	0	9,783
	406 1/2 MKT IMPVMNTS									
000208	10/31/1996	SL100FM	39 0	7,403	190	3,274	190	0	0	3,464
	406 1/2 MKT LABOR									
000209	10/31/1996	SL100FM	39 0	1,520	39	672	39	0	0	711
	412 MKT IMPROVEMENTS									
000210	11/30/1996	SL100FM	39 0	4,997	128	2,200	128	0	0	2,328
	406 1/2 MKT IMPVMNTS									
000211	11/30/1996	SL100FM	39 0	25,065	643	11,033	643	0	0	11,676
	406 1/2 LABOR									
000212	11/30/1996	SL100FM	39 0	2,362	61	1,040	61	0	0	1,100
	406 1/2 MKT IMPVMNTS									

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										
000213	12/31/1996	SL100FM	39 0	24,385	625	10,682	625	0	0	11,307
	406 1/2 MKT LABOR									
000222	12/31/1996	SL100FM	39 0	912	23	399	23	0	0	423
	406 1/2 MKT IMPVMNTS									
000223	12/31/1997	SL100FM	39 0	732	19	302	19	0	0	321
	406 1/2 MKT IMPVMNTS									
000224	11/30/1997	SL100FM	39 0	5,549	142	2,300	142	0	0	2,442
	406 1/2 MKT IMPVMNTS									
000225	10/31/1997	SL100FM	39 0	11,213	288	4,672	288	0	0	4,960
	406 1/2 MKT IMPVMNTS									
000226	09/30/1997	SL100FM	39 0	10,000	256	4,188	256	0	0	4,444
	406 1/2 MKT IMPVMNTS									
000227	08/31/1997	SL100FM	39 0	399	10	168	10	0	0	178
	406 1/2 MKT IMPVMNTS									
000228	07/31/1997	SL100FM	39 0	274	7	116	7	0	0	123
	406 1/2 MKT IMPVMNTS									
000229	06/30/1997	SL100FM	39 0	4,362	112	1,855	112	0	0	1,967
	406 1/2 MKT IMPVMNTS									
000230	05/31/1997	SL100FM	39 0	24,587	630	10,507	630	0	0	11,138
	406 1/2 LABOR									
000231	04/30/1997	SL100FM	39 0	1,120	29	481	29	0	0	510
	406 1/2 MKT IMPVMNTS									
000232	04/30/1997	SL100FM	39 0	39,587	1,015	17,002	1,015	0	0	18,017
	406 1/2 MKT LABOR									
000233	03/31/1997	SL100FM	39 0	1,120	29	483	29	0	0	512
	406 1/2 MKT IMPVMNTS									
000234	03/31/1997	SL100FM	39 0	68,412	1,754	29,528	1,754	0	0	31,282
	406 1/2 MKT LABOR									
000235	02/28/1997	SL100FM	39 0	1,120	29	486	29	0	0	515
	406 1/2 MKT IMPVMNTS									
000236	02/28/1997	SL100FM	39 0	40,026	1,026	17,362	1,026	0	0	18,388
	406 1/2 MKT LABOR									
000237	01/31/1997	SL100FM	39 0	1,400	36	611	36	0	0	647
	406 1/2 MKT IMPVMNTS									
000243	01/31/1997	SL100FM	39 0	33,522	860	14,612	860	0	0	15,472
	#404 IMPROVEMENTS									
000253	02/28/1998	MS100MM	39 0	1,175	30	478	30	0	0	508
	PARKING LOT									
000254	08/31/2001	SL100FM	15 0	12,827	855	10,618	855	0	0	11,473
	NEW WINDOWS 305 1/2 4TH ST APT									
000255	10/31/2001	MS100MM	39 0	6,184	159	1,936	159	0	0	2,094
	REPLACEMENT ROOF 305 1/2 4TH ST APT									
000259	05/16/2001	MS100MM	39 0	11,048	283	3,577	283	0	0	3,860
	ROOF									
000260	07/31/2002	MS100MM	39 0	4,400	113	1,293	113	0	0	1,406
	CARPET									
000261	07/31/2002	SL100FM	7 0	7,251	0	7,251	0	0	0	7,251
	APARTMENT IMPROVEMENTS									
000266	12/31/2002	MS100MM	39 0	14,401	369	4,077	369	0	0	4,446
	APARTMENT IMPROVEMENTS									
000276	12/31/2003	MS100MM	39 0	83,959	2,153	21,617	2,153	0	0	23,770
	410 - DAVITIAN IMPROVEMENTS									
000277	01/31/2004	MS100MM	39 0	1,579	40	403	40	0	0	444
	410- DAVITIAN IMPROVEMENTS									
000278	02/28/2004	MS100MM	39 0	8,572	220	2,171	220	0	0	2,391
	410-DAVITIAN IMPROVEMENTS									
000282	03/31/2004	MS100MM	39 0	1,790	46	449	46	0	0	495
	Davitan Office									

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Asset GL Acct # 4110-G										
	10/31/2005	MS100MM	39 0	10,475	269	2,205	269	0	0	2,473
000283	410 & 408 Market Street Improvements									
	11/30/2005	MS100MM	39 0	18,624	478	3,880	478	0	0	4,357
000284	410 & 408 Market Street Improvements									
	12/31/2005	MS100MM	39 0	7,321	188	1,510	188	0	0	1,697
000289	A/C @ 412 Market street									
	02/01/2006	MS100MM	39 0	4,405	113	890	113	0	0	1,003
000290	Construction A #408 Market Street									
	05/01/2006	MS100MM	39 0	1,030	26	201	26	0	0	228
000291	Construction on #404 Market Street									
	05/01/2006	MS100MM	39 0	20,805	533	4,068	533	0	0	4,601
000293	Bookstore Improvements									
	10/31/2006	MS100MM	39 0	44,883	1,151	8,296	1,151	0	0	9,447
000294	RAH Improvements									
	09/29/2006	MS100MM	39 0	78,033	2,001	14,590	2,001	0	0	16,591
000295	404 Market Improvements									
	07/01/2006	MS100MM	39 0	694	18	133	18	0	0	150
000296	Peoples News Improvements									
	01/31/2006	MS100MM	39 0	168	4	34	4	0	0	39
000297	Elevator Updates									
	11/01/2006	MS100MM	39 0	2,853	73	521	73	0	0	594
000299	RAH Improvements									
	01/31/2007	MS100MM	39 0	2,710	69	484	69	0	0	553
000300	RAH Improvements									
	05/31/2007	MS100MM	39 0	4,867	125	827	125	0	0	952
000301	400 Market Improvements									
	08/31/2007	MS100MM	39 0	8,464	217	1,384	217	0	0	1,601
000302	400 Market Improvements									
	09/30/2007	MS100MM	39 0	3,476	89	561	89	0	0	650
000303	404 Market Facade Improvement									
	06/30/2007	MS100MM	39 0	6,085	156	1,021	156	0	0	1,177
000309	Awning									
	10/01/2009	SL100FM	7 0	2,720	389	1,651	389	0	0	2,040
000310	Carpet									
	03/31/2010	SL100FM	7 0	2,014	288	1,103	288	0	0	1,391
000312	New Roof									
	04/30/2011	MS100MM	39 0	100,454	2,576	6,979	2,576	0	0	9,554
000313	A/C unit for 412 Mkt									
	08/31/2012	MS100MM	39 0	8,850	227	312	227	0	0	539
000314	New Floor - Chrystal									
	09/30/2012	MS100MM	39 0	3,463	89	115	89	0	0	204
000316	Heat - A/C Units @ 412 Market St									
	11/30/2013	MS100MM	39 0	10,900	279	35	279	0	0	314
000318	Heating/Air Conditioner - 311 4th St									
	09/30/2014	MS100MM	39 0	4,864	36	0	36	0	0	36
Subtotal 4110-G (112)				1,991,582	50,746	858,801	50,746	0	0	909,547
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	886	86	0	0	973
000273	ROAD									

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Asset GL Acct # 4520-G										
	01/31/2004	SL100FM	15 0	7 425	495	4,950	495	0	0	5,445
Subtotal 4520-G (6)				126,681	581	5,836	581	0	0	6,418
Asset GL Acct # 4530-G										
000020	FMC BLDG-PARCEL A									
	12/31/1993	SL100FM	39 0	17,360	463	8,598	463	0	0	9,062
000193	LIGHTING									
	05/31/1995	SL100FM	39 0	800	21	383	21	0	0	403
000215	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	1,072	27	481	27	0	0	509
000274	NEW ROOF									
	05/31/2004	MS100MM	39 0	32,000	820	7,898	820	0	0	8,718
Subtotal 4530-G (4)				51,232	1,332	17,360	1,332	0	0	18,692
Asset GL Acct # 453B-G										
000021	FMC PARCEL A BLDG 6									
	12/31/1993	SL100FM	39 0	153,636	3,944	79,020	3,944	0	0	82,965
000022	IMPROV-BLDG 6 PAR A									
	12/31/1993	SL100FM	39 0	16,628	426	8,563	426	0	0	8,989
000125	IMPROVEMENTS									
	01/31/1994	SL100FM	39 0	5,938	152	3,045	152	0	0	3,197
000159	IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	11,867	304	5,959	304	0	0	6,263
000160	IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	4,391	113	2,196	113	0	0	2,308
000161	IMPROVEMENTS									
	08/31/1994	SL100FM	39 0	1,480	38	737	38	0	0	775
000162	IMPROVEMENTS									
	03/31/1995	SL100FM	39 0	116	3	56	3	0	0	59
000184	INT CAPITALIZATION									
	12/31/1995	SL100FM	39 0	340	9	158	9	0	0	166
000191	IMPROVEMENTS									
	12/31/1995	SL100FM	39 0	1,561	40	724	40	0	0	764
000192	IMPROVEMENTS									
	05/31/1995	SL100FM	39 0	4,601	118	2,202	118	0	0	2,320
000244	WAREHOUSE #3 IMPROVE									
	08/15/1999	SL100FM	39 0	10,088	259	3,729	259	0	0	3,988
000247	WAREHOUSE #3 ROOF									
	09/15/1999	SL100FM	39 0	3,032	78	1,114	78	0	0	1,192
000252	IMPROVEMENTS									
	05/31/2000	MS100MM	39 0	2,057	53	719	53	0	0	771
Subtotal 453B-G (13)				215,735	5,537	108,221	5,537	0	0	113,758
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									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
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Asset GL Acct # 453D-G										
	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	14,674	745	0	0	15,419
000178	ELECTRIC SERVICE									
	03/31/1995	SL100FM	39 0	8,793	225	4,246	225	0	0	4,472
Subtotal 453I1-G (2)				37,561	970	18,921	970	0	0	19,891
Asset GL Acct # 453M-G										
000025	FMC PARCEL B BLDG 3									
	12/31/1993	SL100FM	39 0	48,174	1,237	24,777	1,237	0	0	26,014
000164	IMPROVEMENTS									
	09/30/1994	SL100FM	39 0	3,486	89	1,728	89	0	0	1,817
000165	IMPROVEMENTS									
	10/31/1994	SL100FM	39 0	880	23	434	23	0	0	457
000166	IMPROVEMENTS									
	11/30/1994	SL100FM	39 0	9,021	231	4,433	231	0	0	4,665
000167	IMPROVEMENTS									
	12/31/1994	SL100FM	39 0	4,106	105	2,009	105	0	0	2,114
000168	IMPROVEMENTS									
	01/31/1995	SL100FM	39 0	3,670	94	1,788	94	0	0	1,882
000169	IMPROVEMENTS									
	02/28/1995	SL100FM	39 0	1,692	43	821	43	0	0	864
000170	IMPROVEMENTS									
	03/31/1995	SL100FM	39 0	2,583	66	1,247	66	0	0	1,314
000187	IMPROVEMENTS									
	10/31/1995	SL100FM	39 0	6,714	172	3,142	172	0	0	3,314
000216	LABOR									
	06/30/1996	SL100FM	39 0	2,080	53	938	53	0	0	991
000217	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	1,191	31	534	31	0	0	565
000218	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	4,037	104	1,811	104	0	0	1,915
000245	WAREHOUSE #1 rOOF									
	09/15/1999	SL100FM	39 0	3,031	78	1,114	78	0	0	1,192
000256	WHSE #1 IMPROVEMENT									
	10/31/2001	MS100MM	39 0	286	7	89	7	0	0	97
Subtotal 453M-G (14)				90,951	2,334	44,866	2,334	0	0	47,200
Asset GL Acct # 453O-G										
000026	FMC PARCEL B BLDG 4									
	12/31/1993	SL100FM	39 0	129,084	3,314	66,394	3,314	0	0	69,708
000171	IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	209	5	105	5	0	0	110
000172	IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	10,912	280	5,456	280	0	0	5,736
000188	IMPROVEMENTS									
	10/31/1995	SL100FM	39 0	6,714	172	3,142	172	0	0	3,314
000219	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	2,337	60	1,049	60	0	0	1,109
000220	IMPROVEMENTS									
	08/31/1996	SL100FM	39 0	1,888	48	843	48	0	0	892

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 # 4530-G										
000246	WAREHOUSE #2 ROOF									
	09/15/1999	SL100FM	39 0	3,031	78	1,114	78	0	0	1,192
Subtotal 4530-G (7)				154,175	3,957	78,103	3,957	0	0	82,060
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 # 4970-G										
000292	2006 Cadillac Deville									
	09/30/2006	MC200AHY	5 0	25,103	0	25,103	0	0	0	25,103
Subtotal 4970-G (1)				25,103	0	25,103	0	0	0	25,103
Asset GL Acct # 4980-G										
000036	WEED EATER									
	12/31/1993	SL100FM	7 0	390	0	390	0	0	0	390
000037	MISC EQUIPMENT									
	12/31/1993	SL100FM	7 0	1,650	0	1,650	0	0	0	1,650
000038	WELDING CABINET									
	12/31/1993	SL100FM	7 0	68	0	68	0	0	0	68
000039	HYDRAULIC JACKS									
	12/31/1993	SL100FM	7 0	60	0	60	0	0	0	60
000040	FORK LIFT									
	12/31/1993	SL100FM	5 0	555	0	555	0	0	0	555
000041	BATTERY CHARGER									
	12/31/1993	SL100FM	7 0	187	0	187	0	0	0	187
000042	MISC TOOLS									
	12/31/1993	SL100FM	7 0	773	0	773	0	0	0	773
000043	TOOLS									
	12/31/1993	SL100FM	7 0	285	0	285	0	0	0	285
000044	UTILITY TRAILER									
	12/31/1993	SL100FM	5 0	450	0	450	0	0	0	450
000047	BAND SAW									
	12/31/1993	SL100FM	7 0	412	0	412	0	0	0	412
000048	WELDING MACHINE									
	12/31/1993	SL100FM	7 0	368	0	368	0	0	0	368
000050	FORK LIFT									
	12/31/1993	SL100FM	5 0	6,323	0	6,323	0	0	0	6,323
000051	ALUM STEP LADDER									
	12/31/1993	SL100FM	7 0	127	0	127	0	0	0	127
000052	LAWN MOWER									
	12/31/1993	SL100FM	7 0	127	0	127	0	0	0	127
000053	2 JACKS									
	12/31/1993	SL100FM	7 0	68	0	68	0	0	0	68
000054	6 BINDERS									
	12/31/1993	SL100FM	7 0	277	0	277	0	0	0	277
000055	16 ACCO HOOKS									
	12/31/1993	SL100FM	7 0	45	0	45	0	0	0	45
000056	ACCO CHAIN									
	12/31/1993	SL100FM	7 0	218	0	218	0	0	0	218
000057	SCRAPER BLADE									
	12/31/1993	SL100FM	7 0	368	0	368	0	0	0	368
000058	MOWER									
	12/31/1993	SL100FM	7 0	585	0	585	0	0	0	585
000059	ALUMINUM BREAK									
	12/31/1993	SL100FM	7 0	352	0	352	0	0	0	352

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										
000060	SCAFFOLD PICKS									
	12/31/1993	SL100FM	7 0	525	0	525	0	0	0	525
000061	GENERATOR									
	12/31/1993	SL100FM	7 0	233	0	233	0	0	0	233
000062	(2) CHAIN SAWS									
	12/31/1993	SL100FM	7 0	840	0	840	0	0	0	840
000063	LAWN MOWER									
	12/31/1993	SL100FM	7 0	277	0	277	0	0	0	277
000064	GAS WELDER									
	12/31/1993	SL100FM	7 0	2,137	0	2,137	0	0	0	2,137
000065	FIRE EXTINGUISHER									
	12/31/1993	SL100FM	7 0	308	0	308	0	0	0	308
000066	STEP LADDER									
	12/31/1993	SL100FM	7 0	60	0	60	0	0	0	60
000067	UTILITY TRAILER									
	12/31/1993	SL100FM	7 0	930	0	930	0	0	0	930
000068	TRASH DUMP									
	12/31/1993	SL100FM	7 0	1,305	0	1,305	0	0	0	1,305
000069	TRACTOR									
	12/31/1993	SL100FM	7 0	1,845	0	1,845	0	0	0	1,845
000127	SNOW BLADE									
	01/31/1994	SL100FM	5 0	2,267	0	2,267	0	0	0	2,267
000174	BILLY GOAT VACUUM									
	05/31/1994	SL100FM	7 0	1,844	0	1,844	0	0	0	1,844
000181	ROOF SPRAYER									
	11/30/1995	SL100FM	7 0	595	0	595	0	0	0	595
000239	SELF-PRIMING PUMP									
	08/31/1997	SL100FM	7 0	977	0	977	0	0	0	977
000248	FINISHING MOWER									
	04/15/1999	SL100FM	5 0	901	0	901	0	0	0	901
000287	Snow Blower									
	03/28/2005	MC200AHY	7 0	528	0	528	0	0	0	528
000305	SALT SPREADER									
	02/28/2008	MC200AHY	7 0	635	57	550	57	0	0	607
Subtotal 4980-G (38)				29,895	57	29,810	57	0	0	29,867
Asset GL Acct # 4990-G										
000071	REFRIGERATOR									
	12/31/1993	SL100FM	7 0	41	0	41	0	0	0	41
000072	4 MINI BLINDS									
	12/31/1993	SL100FM	7 0	47	0	47	0	0	0	47
000073	ARTIFICIAL FLOWERS									
	12/31/1993	SL100FM	7 0	132	0	132	0	0	0	132
000074	TABLE									
	12/31/1993	SL100FM	7 0	55	0	55	0	0	0	55
000075	OFFICE DOOR									
	12/31/1993	SL100FM	7 0	23	0	23	0	0	0	23
000076	(2) CHAIR MATS									
	12/31/1993	SL100FM	7 0	21	0	21	0	0	0	21
000077	(2) BANK CHAIRS									
	12/31/1993	SL100FM	7 0	98	0	98	0	0	0	98
000078	FILE CHEST									
	12/31/1993	SL100FM	7 0	85	0	85	0	0	0	85
000079	PICTURE									
	12/31/1993	SL100FM	7 0	9	0	9	0	0	0	9
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

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										
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
000110	(1)DESK (2) CHAIRS									
	12/31/1993	SL100FM	7 0	24	0	24	0	0	0	24
000111	COMPUTER/PRINTER									

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										
000112	12/31/1993	SL100FM	5 0	348	0	348	0	0	0	348
	FAX MACHINE									
000113	12/31/1993	SL100FM	7 0	981	0	981	0	0	0	981
	MERLIN PHONE SYSTEM									
000128	12/31/1993	SL100FM	7 0	3,165	0	3,165	0	0	0	3,165
	DEHUMIDIFER									
000175	03/31/1994	SL100FM	7 0	201	0	201	0	0	0	201
	(4) CHAIRS									
000176	03/31/1994	SL100FM	7 0	2,370	0	2,370	0	0	0	2,370
	DESK									
000221	03/31/1994	SL100FM	7 0	3,633	0	3,633	0	0	0	3,633
	GATEWAY 2000 COMPUTE									
000251	07/30/1997	SL100FM	5 0	2,273	0	2,273	0	0	0	2,273
	CHAIR									
000257	03/31/2000	SL100FM	7 0	383	0	383	0	0	0	383
	FAX MACHINE									
000264	04/30/2001	SL100FM	7 0	1,012	0	1,012	0	0	0	1,012
	COMPUTER TOWER									
000268	03/31/2002	SL100FM	5 0	805	0	805	0	0	0	805
	PICTURES									
000275	08/31/2003	SL100FM	7 0	1,515	0	1,515	0	0	0	1,515
	COPIER									
000308	05/31/2004	SL100FM	5 0	851	0	851	0	0	0	851
	Carpet									
000311	08/31/2009	SL100FM	7 0	667	95	421	95	0	0	516
	Pnnlter									
	05/31/2011	SL100FM	5 0	106	21	57	21	0	0	78
Subtotal 4990-G (54)				21,461	116	21,166	116	0	0	21,282
Grand Total				4,602,854	72,829	1,426,048	72,829	0	0	1,498,877

Note There may be differences due to rounding

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number Employer identification number (EIN) or
	THE ERICKSON FOUNDATION	55-0722731
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions. 400 MARKET STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PARKERSBURG, WV 26101	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE ERICKSON FOUNDATION

• The books are in the care of ► **400 MARKET STREET - PARKERSBURG, WV 26101**
Telephone No. ► **304-485-2051** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2014** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.