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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE ERICKSON FOUNDATION		A Employer identification number 55-0722731
Number and street (or P.O. box number if mail is not delivered to street address) 400 MARKET STREET	Room/suite	B Telephone number (304) 485-2051
City or town, state or province, country, and ZIP or foreign postal code PARKERSBURG, WV 26101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,866,691. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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 interest on savings and temporary cash investments				
	3 Dividends and interest from securities	8.	8.		STATEMENT 1
	5a Gross rents	285,618.	285,618.		STATEMENT 2
	b Net rental income or (loss) -63,325.				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)				
Operating and Administrative Expenses	11 Other income	20.	20.		STATEMENT 4
	12 Total. Add lines 1 through 11	320,979.	285,646.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	19,441.	9,721.		0.
	15 Pension plans, employee benefits	12,126.	6,063.		0.
	16a Legalees				
	b Accounting fees	5,517.	5,517.		0.
	c Other professional fees	415.	415.		0.
	17 Interest				
	18 Taxes	36,629.	36,629.		0.
	19 Depreciation and depletion	91,416.	91,416.		
	20 Occupancy	32,209.	29,200.		0.
	21 Travel, conferences, and meetings	568.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 8	181,004.	175,914.		500.
	24 Total operating and administrative expenses. Add lines 13 through 23	379,325.	354,875.		500.
	25 Contributions, gifts, grants paid	76,476.			76,476.
	26 Total expenses and disbursements. Add lines 24 and 25	455,801.	354,875.		76,976.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-134,822.			
	b Net investment income (if negative, enter -0-)		0.		
				N/A	

h

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	179,213.	91,836.	91,836.
	2 Savings and temporary cash investments	83,902.	83,760.	83,760.
	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.	760.	760.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 4,655,070.			
Less: accumulated depreciation ▶ 1,590,293.	3,109,719.	3,064,777.	1,668,610.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	23,389.	21,725.	21,725.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	3,397,753.	3,262,858.	1,866,691.	
Liabilities	17 Accounts payable and accrued expenses	273.	200.	
	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)	273.	200.	
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	3,397,480.	3,262,658.	
	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 Total net assets or fund balances	3,397,480.	3,262,658.	
31 Total liabilities and net assets/fund balances	3,397,753.	3,262,858.		

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	3,397,480.
2 Enter amount from Part I, line 27a	2	-134,822.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,262,658.
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	3,262,658.

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))
2014	49,506.	2,821,228.	.017548
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

2 Total of line 1, column (d)	2	.175537
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	.035107
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,817,197.
5 Multiply line 4 by line 3	5	98,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	98,903.
8 Enter qualifying distributions from Part XII, line 4	8	76,976.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	760.	
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	760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	760.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	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		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		

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 ► <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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	N/A
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 2015 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 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?	4a	X
	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 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

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
KATHY G. EDDY	TRUSTEE			
412 MARKET STREET				
PARKERSBURG, WV 26101	2.00	0.	0.	0.
LAURIE A. ERICKSON	TRUSTEE			
4333 N. OCEAN BLVD.				
GULF STREAM, FL 33483	2.00	0.	9,012.	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.	66,476.
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	236,034.
c	Fair market value of all other assets	1c	2,624,064.
d	Total (add lines 1a, b, and c)	1d	2,860,098.
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	2,860,098.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,901.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,817,197.
6	Minimum investment return. Enter 5% of line 5	6	140,860.

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	140,860.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,860.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,860.
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	140,860.

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	76,976.
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	76,976.
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	76,976.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				140,860.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	26,397.			
d From 2013				
e From 2014				
f Total of lines 3a through e	26,397.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 76,976.				
a Applied to 2014, 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 2015 distributable amount				76,976.
e Remaining amount distributed out of corpus	0.			
f Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,397.			26,397.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				37,487.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form 990 (2015)	THE ERICKSON FOUNDATION
Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

1

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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				
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVENUE SE CHARLESTON, WV 25304	N/A	PC	LANDSCAPING MATERIALS	25,602.
MARSHALL UNIVERSITY ONE JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	N/A	PC	MEAL PROVIDED FOR FOUNDATION BOARD MEETING	3,041.
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 SPECIAL EVENTS FUND	2,500.
WVU FOUNDATION - WEST VIRGINIA UNIVERSITY ONE WATERFRONT PLACE, 7TH FLOOR MORGANTOWN, WV 26507	N/A	PC	ALUMNI CENTER	35,333.
Total			3a	76,476.
b Approved for future payment				
NONE				
Total			3b	0.

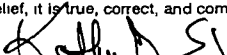
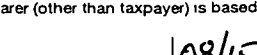
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee 		Date 08/15/2016		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name CHARLES M. MULLIGAN		Preparer's signature 		Date 8/15/16	
	Check <input type="checkbox"/> if self-employed		PTIN P01273681			
	Firm's name ▶ MCDONOUGH, EDDY, PARSONS & BAYLOUS, A.C.				Firm's EIN ▶ 55-0603535	
	Firm's address ▶ P.O. BOX 184 PARKERSBURG, WV 26102				Phone no. (304) 428-8091	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

THE ERICKSON FOUNDATION**55-0722731**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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) (2015)

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)

Employer identification number

55-0722731

(a) No. from Part I	(b) <i>Description of noncash property given</i>	(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	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT 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	263,740.
PARKING LOT RENTAL	2	21,878.
TOTAL TO FORM 990-PF, PART I, LINE 5A		285,618.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
EMPLOYEE SALARIES AND WAGES		9,721.	
UTILITIES		18,764.	
TELEPHONE		987.	
BUILDING REPAIRS		144,247.	
INSURANCE		26,050.	
EMPLOYEE INSURANCE		6,063.	
TAXES		36,629.	
JANITORIAL SERVICE AND SUPPLIES		8,219.	
TRASH HAULING		1,230.	
OFFICE EXPENSE		1,013.	
AUTO, TRUCK AND EQUIPMENT		1,140.	
EQUIPMENT RENTAL		1,906.	
MISCELLANEOUS EXPENSE		477.	
SUPPLIES		1,081.	
DEPRECIATION		91,416.	
- SUBTOTAL -	1		348,943.
TOTAL RENTAL EXPENSES			348,943.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-63,325.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	20.	20.	
OIL & GAS INVESTMENTS	0.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20.	20.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,517.	5,517.		0.
TO FORM 990-PF, PG 1, LN 16B	5,517.	5,517.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	265.	265.		0.
INVESTMENT ADVISORY FEES	150.	150.		0.
TO FORM 990-PF, PG 1, LN 16C	415.	415.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	36,629.	36,629.		0.
TO FORM 990-PF, PG 1, LN 18	36,629.	36,629.		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	1,590.	0.		0.
APPRAISALS	3,000.	0.		0.
MISC CONTRIBUTIONS	500.	0.		500.
BUILDING REPAIRS	144,247.	144,247.		0.
INSURANCE	26,050.	26,050.		0.
OFFICE EXPENSE	1,013.	1,013.		0.
AUTO, TRUCK AND EQUIPMENT	1,140.	1,140.		0.
EQUIPMENT RENTAL	1,906.	1,906.		0.
MISCELLANEOUS EXPENSE	477.	477.		0.
SUPPLIES	1,081.	1,081.		0.
TO FORM 990-PF, PG 1, LN 23	181,004.	175,914.		500.

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.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
JEWELRY	24,020.	24,020.	24,020.
OIL & GAS MINERAL RIGHTS	-631.	-2,295.	-2,295.
TO FORM 990-PF, PART II, LINE 15	23,389.	21,725.	21,725.

ERICKSON FOUNDATION
Depreciation Expense [Depreciation]
Federal Tax
For the Period January 1, 2015 to December 31, 2015

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	105,033	4,994	0	0	110,026
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	841	41	0	0	882
000186	INT CAPITALIZATION									
	12/31/1995	SL100FM	39 0	510	13	250	13	0	0	263
000197	ROOF									
	05/31/1995	SL100FM	39 0	16,000	410	8,068	410	0	0	8,479
000262	IMPROVEMENTS									
	07/31/2002	MS100MM	39 0	43,874	1,125	14,016	1,125	0	0	15,140
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	3,407	478	0	0	3,885
000304	Berry Run Office Improvements									
	03/15/2007	MS100MM	39 0	5,380	138	1,075	138	0	0	1,213
Subtotal 3210-G (10)				290,134	7,199	142,297	7,199	0	0	149,496
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	162,776	7,736	0	0	170,512
000012	OFF IMPRVMNT-412 MKT									
	12/31/1993	SL100FM	39 0	278,153	7,141	150,207	7,141	0	0	157,348
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	63,984	3,042	0	0	67,026
	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	20,959	994	0	0	21,953
	APARTMENT-HVAC									
000114	12/31/1993	SL100FM	39 0	10,388	266	5,616	266	0	0	5,882
	311 4TH IMPROVEMENTS									
000115	01/24/1994	SL100FM	39 0	6,502	167	3,501	167	0	0	3,668
	APT IMPROVEMENTS									
000116	01/31/1994	SL100FM	39 0	7,298	187	3,930	187	0	0	4,117
	412 MKT IMPROVEMENTS									
000117	01/31/1994	SL100FM	39 0	12,938	332	6,967	332	0	0	7,298
	412 MKT LABOR									
000118	01/31/1994	SL100FM	39 0	223	6	120	6	0	0	126
	311 4TH IMPROVMENTS									
000119	02/28/1994	SL100FM	39 0	11,839	304	6,349	304	0	0	6,653
	APT IMPROVEMENTS									
000120	02/28/1994	SL100FM	39 0	18,436	473	9,888	473	0	0	10,360
	412 MKT IMPROVMENTS									
000121	02/28/1994	SL100FM	39 0	16,882	433	9,054	433	0	0	9,487
	311 4TH IMPROVMENTS									
000122	03/31/1994	SL100FM	39 0	28,580	733	15,267	733	0	0	16,000
	APT IMPROVMENTS									
000123	03/31/1994	SL100FM	39 0	9,201	236	4,915	236	0	0	5,151
	412 MKT IMPROVEMENTS									
000124	03/31/1994	SL100FM	39 0	4,994	128	2,668	128	0	0	2,796
	WIRING									
000131	02/28/1994	SL100FM	39 0	3,019	77	1,619	77	0	0	1,697
	311 4TH IMPROVEMENTS									
000132	04/30/1994	SL100FM	39 0	53,037	1,362	28,187	1,362	0	0	29,549
	APT IMPROVMENTS									
000133	04/30/1994	SL100FM	39 0	18,821	483	10,014	483	0	0	10,496
	412 MKT IMPROVEMENTS									
000134	04/30/1995	SL100FM	39 0	9,616	247	4,870	247	0	0	5,116
	412 MKT-ELEC IMPROV									
000135	04/30/1994	SL100FM	39 0	3,050	78	1,623	78	0	0	1,701
	311 4TH IMPROVEMENTS									
000136	05/31/1994	SL100FM	39 0	11,539	296	6,115	296	0	0	6,411
	APT IMPROVMENTS									
000137	05/31/1994	SL100FM	39 0	5,498	141	2,913	141	0	0	3,054
	412 MKT IMPROVEMENTS									
000138	05/31/1994	SL100FM	39 0	11,379	292	6,030	292	0	0	6,322
	311 4TH IMPROVEMENTS									
000139	06/30/1994	SL100FM	39 0	4,308	110	2,274	110	0	0	2,384
	APT IMPROVEMENTS									
000140	06/30/1994	SL100FM	39 0	651	17	344	17	0	0	360
	412 MKT IMPROVEMENTS									
000141	06/30/1994	SL100FM	39 0	12,692	325	6,699	325	0	0	7,024
	APT IMPROVEMENTS									
000142	07/31/1994	SL100FM	39 0	1,977	51	1,039	51	0	0	1,090
	311 4TH IMPROVEMENTS									
000143	08/31/1994	SL100FM	39 0	223	6	118	6	0	0	124
	APT IMPROVEMENTS									
000144	08/31/1994	SL100FM	39 0	835	21	437	21	0	0	459
	400 MKT IMPROVEMENTS									
000145	08/31/1994	SL100FM	39 0	5,034	129	2,635	129	0	0	2,764
	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	925	45	0	0	970
	ROOF IMPROVMENTS									
000147	08/31/1994	SL100FM	39 0	10,376	266	5,432	266	0	0	5,698
	ROOF IMPROVMENTS									
000148	09/30/1994	SL100FM	39 0	2,111	54	1,101	54	0	0	1,155
	APT IMPROVEMENTS									
000149	09/30/1994	SL100FM	39 0	253	6	132	6	0	0	138
	412 MKT IMPROVEMENTS									
000150	09/30/1994	SL100FM	39 0	4,737	121	2,470	121	0	0	2,591
	APT IMPROVEMENTS									
000151	10/31/1994	SL100FM	39 0	301	8	156	8	0	0	164
	APT IMPROVEMENTS									
000152	11/30/1994	SL100FM	39 0	38	1	20	1	0	0	21
	311 4TH IMPROVEMENTS									
000153	11/30/1994	SL100FM	39 0	3,742	96	1,931	96	0	0	2,027
	SIGNS-412 MKT									
000154	12/31/1994	SL100FM	39 0	952	24	490	24	0	0	515
	SIGNS-305 1/2 4TH									
000155	12/31/1994	SL100FM	39 0	1,222	31	629	31	0	0	661
	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	694	35	0	0	729
	311 4TH IMPROVEMENTS									
000179	03/31/1995	SL100FM	39 0	3,444	88	1,751	88	0	0	1,840
	INTEREST-CAP COSTS									
000185	03/31/1995	SL100FM	39 0	12,970	333	6,596	333	0	0	6,928
	INT CAPITALIZATION									
000194	12/31/1995	SL100FM	39 0	5,433	139	2,659	139	0	0	2,798
	305 1/2 IMPROVEMENTS									
000195	06/30/1995	SL100FM	39 0	7,296	187	3,664	187	0	0	3,851
	305 1/2 IMPROVEMENTS									
000196	05/31/1995	SL100FM	39 0	10,333	265	5,211	265	0	0	5,476
	305 1/2 IMPROVEMENTS									
000201	04/30/1995	SL100FM	39 0	2,337	60	1,181	60	0	0	1,241
	412 MKT IMPROVEMENTS									
000202	07/31/1996	SL100FM	39 0	5,494	141	2,606	141	0	0	2,747
	412 MKT LABOR									
000203	08/31/1996	SL100FM	39 0	3,003	77	1,418	77	0	0	1,495
	412 MKT IMPROVEMENTS									
000204	09/30/1996	SL100FM	39 0	29,204	749	13,728	749	0	0	14,477
	406 1/2 MKT IMPVMNTS									
000205	09/30/1996	SL100FM	39 0	1,336	34	628	34	0	0	662
	412 MKT LABOR									
000206	09/30/1996	SL100FM	39 0	960	25	451	25	0	0	476
	412 MKT IMPROVEMENTS									
000207	10/31/1996	SL100FM	39 0	20,907	536	9,783	536	0	0	10,320
	406 1/2 MKT IMPVMNTS									
000208	10/31/1996	SL100FM	39 0	7,403	190	3,464	190	0	0	3,654
	406 1/2 MKT LABOR									
000209	10/31/1996	SL100FM	39 0	1,520	39	711	39	0	0	750
	412 MKT IMPROVEMENTS									
000210	11/30/1996	SL100FM	39 0	4,997	128	2,328	128	0	0	2,456
	406 1/2 MKT IMPVMNTS									
000211	11/30/1996	SL100FM	39 0	25,065	643	11,676	643	0	0	12,318
	406 1/2 LABOR									
000212	11/30/1996	SL100FM	39 0	2,362	61	1,100	61	0	0	1,161
	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	11,307	625	0	0	11,932
	406 1/2 MKT LABOR									
000222	12/31/1996	SL100FM	39 0	912	23	423	23	0	0	446
	406 1/2 MKT IMPVMNTS									
000223	12/31/1997	SL100FM	39 0	732	19	321	19	0	0	339
	406 1/2 MKT IMPVMNTS									
000224	11/30/1997	SL100FM	39 0	5,549	142	2,442	142	0	0	2,585
	406 1/2 MKT IMPVMNTS									
000225	10/31/1997	SL100FM	39 0	11,213	288	4,960	288	0	0	5,247
	406 1/2 MKT IMPVMNTS									
000226	09/30/1997	SL100FM	39 0	10,000	256	4,444	256	0	0	4,701
	406 1/2 MKT IMPVMNTS									
000227	08/31/1997	SL100FM	39 0	399	10	178	10	0	0	188
	406 1/2 MKT IMPVMNTS									
000228	07/31/1997	SL100FM	39 0	274	7	123	7	0	0	130
	406 1/2 MKT IMPVMNTS									
000229	06/30/1997	SL100FM	39 0	4,362	112	1,967	112	0	0	2,079
	406 1/2 MKT IMPVMNTS									
000230	05/31/1997	SL100FM	39 0	24,587	630	11,138	630	0	0	11,768
	406 1/2 LABOR									
000231	04/30/1997	SL100FM	39 0	1,120	29	510	29	0	0	539
	406 1/2 MKT IMPVMNTS									
000232	04/30/1997	SL100FM	39 0	39,587	1,015	18,017	1,015	0	0	19,032
	406 1/2 MKT LABOR									
000233	03/31/1997	SL100FM	39 0	1,120	29	512	29	0	0	541
	406 1/2 MKT IMPVMNTS									
000234	03/31/1997	SL100FM	39 0	68,412	1,754	31,282	1,754	0	0	33,036
	406 1/2 MKT LABOR									
000235	02/28/1997	SL100FM	39 0	1,120	29	515	29	0	0	543
	406 1/2 MKT IMPVMNTS									
000236	02/28/1997	SL100FM	39 0	40,026	1,026	18,388	1,026	0	0	19,414
	406 1/2 MKT LABOR									
000237	01/31/1997	SL100FM	39 0	1,400	36	647	36	0	0	682
	406 1/2 MKT IMPVMNTS									
000243	01/31/1997	SL100FM	39 0	33,522	860	15,472	860	0	0	16,331
	#404 IMPROVEMENTS									
000253	02/28/1998	MS100MM	39 0	1,175	30	508	30	0	0	539
	PARKING LOT									
000254	08/31/2001	SL100FM	15 0	12,827	855	11,473	855	0	0	12,328
	NEW WINDOWS 305 1/2 4TH ST APT									
000255	10/31/2001	MS100MM	39 0	6,184	159	2,094	159	0	0	2,253
	REPLACEMENT ROOF 305 1/2 4TH ST APT									
000259	05/16/2001	MS100MM	39 0	11,048	283	3,860	283	0	0	4,143
	ROOF									
000260	07/31/2002	MS100MM	39 0	4,400	113	1,406	113	0	0	1,518
	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	4,446	369	0	0	4,816
	APARTMENT IMPROVEMENTS									
000276	12/31/2003	MS100MM	39 0	83,959	2,153	23,770	2,153	0	0	25,922
	410 - DAVITIAN IMPROVEMENTS									
000277	01/31/2004	MS100MM	39 0	1,579	40	444	40	0	0	484
	410- DAVITIAN IMPROVEMENTS									
000278	02/28/2004	MS100MM	39 0	8,572	220	2,391	220	0	0	2,610
	410-DAVITIAN IMPROVEMENTS									
000282	03/31/2004	MS100MM	39 0	1,790	46	495	46	0	0	541
	Davitian Office									

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										
000283	10/31/2005	MS100MM	39 0	10,475	269	2,473	269	0	0	2,742
	410 & 408 Market Street Improvements									
000284	11/30/2005	MS100MM	39 0	18,624	478	4,357	478	0	0	4,835
	410 & 408 Market Street Improvements									
000289	12/31/2005	MS100MM	39 0	7,321	188	1,697	188	0	0	1,885
	A/C @ 412 Market street									
000290	02/01/2006	MS100MM	39 0	4,405	113	1,003	113	0	0	1,115
	Construction A #408 Market Street									
000291	05/01/2006	MS100MM	39 0	1,030	26	228	26	0	0	254
	Construction on #404 Market Street									
000293	05/01/2006	MS100MM	39 0	20,805	533	4,601	533	0	0	5,135
	Bookstore Improvements									
000294	10/31/2006	MS100MM	39 0	44,883	1,151	9,447	1,151	0	0	10,597
	RAH Improvements									
000295	09/29/2006	MS100MM	39 0	78,033	2,001	16,591	2,001	0	0	18,591
	404 Market Improvements									
000296	07/01/2006	MS100MM	39 0	694	18	150	18	0	0	168
	Peoples News Improvements									
000297	01/31/2006	MS100MM	39 0	168	4	39	4	0	0	43
	Elevator Updates									
000299	11/01/2006	MS100MM	39 0	2,853	73	594	73	0	0	668
	RAH Improvements									
000300	01/31/2007	MS100MM	39 0	2,710	69	553	69	0	0	623
	RAH Improvements									
000301	05/31/2007	MS100MM	39 0	4,867	125	952	125	0	0	1,076
	400 Market Improvements									
000302	08/31/2007	MS100MM	39 0	8,464	217	1,601	217	0	0	1,818
	400 Market Improvements									
000303	09/30/2007	MS100MM	39 0	3,476	89	650	89	0	0	739
	404 Market Facade Improvement									
000309	06/30/2007	MS100MM	39 0	6,085	156	1,177	156	0	0	1,333
	Awning									
000310	10/01/2009	SL100FM	7 0	2,720	389	2,040	389	0	0	2,429
	Carpet									
000312	03/31/2010	SL100FM	7 0	2,014	288	1,391	288	0	0	1,678
	New Roof									
000313	04/30/2011	MS100MM	39 0	100,454	2,576	9,554	2,576	0	0	12,130
	A/C unit for 412 Mkt									
000314	08/31/2012	MS100MM	39 0	8,850	227	539	227	0	0	766
	New Floor - Chrystal									
000316	09/30/2012	MS100MM	39 0	3,463	89	204	89	0	0	292
	Heat - A/C Units @ 412 Market St									
000318	11/30/2013	MS100MM	39 0	10,900	279	314	279	0	0	594
	Heating/Air Condiboner - 311 4th St									
000319	09/30/2014	MS100MM	39 0	4,864	125	36	125	0	0	161
	2 HEATING & A/C UNITS 404 MARKET ST									
000321	09/30/2015	MS100MM	39 0	14,736	7,423	0	7,423	0	0	7,423
	REMODEL - 412 MARKET ST - SUITES 202 & 203									
000322	12/31/2015	MS100MM	39 0	10,700	5,356	0	5,356	0	0	5,356
	ALARM SYSTEM - 406 MARKET ST									
000325	12/31/2015	SL100FM	5 0	5,626	94	0	94	0	0	94
	5 FIRE DOORS AT 404 MARKET ST									
000326	07/15/2015	MS100MM	39 0	5,459	2,762	0	2,762	0	0	2,762
	REAR ENTERANCE AND STEPS AT 404 MARKET									
	11/15/2015	MS100MM	39 0	4,105	2,059	0	2,059	0	0	2,059
Subtotal 4110-G (117)				2,032,208	68,527	909,547	68,527	0	0	978,074

Asset GL Acct # 4520-G

000018 LEGAL FEES-CLEAN UP

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 # 4520-G										
000019	12/31/1993	None	50 0	5,771	0	0	0	0	0	0
	CLEAN-UP COSTS									
000129	12/31/1993	None	50 0	53,923	0	0	0	0	0	0
	HOUSE RAZING									
000250	03/31/1994	None	50 0	7,022	0	0	0	0	0	0
	LAND 108 842 ACRES									
000267	12/31/1993	None	0 0	51,243	0	0	0	0	0	0
	FENCE									
000273	10/31/2003	SL100FM	15 0	1,297	86	973	86	0	0	1,059
	ROAD									
	01/31/2004	SL100FM	15 0	7,425	495	5,445	495	0	0	5,940
Subtotal 4520-G (6)				126,681	581	6,418	581	0	0	6,999
Asset GL Acct # 4530-G										
000020	12/31/1993	SL100FM	39 0	17,360	463	9,062	463	0	0	9,525
	FMC BLDG-PARCEL A									
000193	05/31/1995	SL100FM	39 0	800	21	403	21	0	0	424
	LIGHTING									
000215	07/31/1996	SL100FM	39 0	1,072	27	509	27	0	0	536
	IMPROVEMENTS									
000274	05/31/2004	MS100MM	39 0	32,000	820	8,718	820	0	0	9,539
	NEW ROOF									
Subtotal 4530-G (4)				51,232	1,332	18,692	1,332	0	0	20,024
Asset GL Acct # 453B-G										
000021	12/31/1993	SL100FM	39 0	153,636	3,944	82,965	3,944	0	0	86,909
	FMC PARCEL A BLDG 6									
000022	12/31/1993	SL100FM	39 0	16,628	426	8,989	426	0	0	9,415
	IMPROV-BLDG 6 PAR A									
000125	01/31/1994	SL100FM	39 0	5,938	152	3,197	152	0	0	3,350
	IMPROVEMENTS									
000159	06/30/1994	SL100FM	39 0	11,867	304	6,263	304	0	0	6,567
	IMPROVEMENTS									
000160	07/31/1994	SL100FM	39 0	4,391	113	2,308	113	0	0	2,421
	IMPROVEMENTS									
000161	08/31/1994	SL100FM	39 0	1,480	38	775	38	0	0	813
	IMPROVEMENTS									
000162	03/31/1995	SL100FM	39 0	116	3	59	3	0	0	62
	IMPROVEMENTS									
000184	12/31/1995	SL100FM	39 0	340	9	166	9	0	0	175
	INT CAPITALIZATION									
000191	12/31/1995	SL100FM	39 0	1,561	40	764	40	0	0	804
	IMPROVEMENTS									
000192	05/31/1995	SL100FM	39 0	4,601	118	2,320	118	0	0	2,438
	IMPROVEMENTS									
000244	08/15/1999	SL100FM	39 0	10,088	259	3,988	259	0	0	4,247
	WAREHOUSE #3 IMPROVE									
000247	09/15/1999	SL100FM	39 0	3,032	78	1,192	78	0	0	1,270
	WAREHOUSE #3 ROOF									
000252	05/31/2000	MS100MM	39 0	2,057	53	771	53	0	0	824
	IMPROVEMENTS									
Subtotal 453B-G (13)				215,735	5,537	113,758	5,537	0	0	119,294
Asset GL Acct # 453D-G										
000023	12/31/1993	None	50 0	53,568	0	0	0	0	0	0
	FMC PARCEL A BLDG 7									
000024	12/31/1993	None	50 0	3,666	0	0	0	0	0	0
	IMPROV-BLDG 7 PAR A									
000126										
	IMPROVMENTS									

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct # 453D-G										
000158	01/31/1994	None	50 0	4,796	0	0	0	0	0	0
000163	BUILDING DEMOLITION	None	50 0	15,000	0	0	0	0	0	0
000180	IMPROVEMENTS	None	50 0	710	0	0	0	0	0	0
000183	05/31/1994	None	50 0	1,052	0	0	0	0	0	0
000190	INTEREST-CAP COSTS	None	50 0	2,413	0	0	0	0	0	0
	03/31/1995	None	50 0	28,700	0	0	0	0	0	0
	INT CAPITALIZATION	None	50 0							
	12/31/1995	None	50 0							
	DEMOLITION	None	50 0							
	08/31/1995	None	50 0							
Subtotal 453D-G (8)				109,905	0	0	0	0	0	0
Asset GL Acct # 453E1-G										
000028	FMC DOCKING BLDG	None	50 0	38,564	0	0	0	0	0	0
	12/31/1993	None	50 0							
Subtotal 453E1-G (1)				38,564	0	0	0	0	0	0
Asset GL Acct # 453I1-G										
000029	FMC UTILITY SERVICES	SL100FM	39 0	28,768	745	15,419	745	0	0	16,165
000178	12/31/1993	SL100FM	39 0	8,793	225	4,472	225	0	0	4,697
	ELECTRIC SERVICE	SL100FM	39 0							
	03/31/1995	SL100FM	39 0							
Subtotal 453I1-G (2)				37,561	970	19,891	970	0	0	20,862
Asset GL Acct # 453M-G										
000025	FMC PARCEL B BLDG 3	SL100FM	39 0	48,174	1,237	26,014	1,237	0	0	27,251
000164	12/31/1993	SL100FM	39 0	3,486	89	1,817	89	0	0	1,907
000165	IMPROVEMENTS	SL100FM	39 0	880	23	457	23	0	0	479
000166	09/30/1994	SL100FM	39 0	9,021	231	4,665	231	0	0	4,896
000167	IMPROVEMENTS	SL100FM	39 0	4,106	105	2,114	105	0	0	2,220
000168	10/31/1994	SL100FM	39 0	3,670	94	1,882	94	0	0	1,976
000169	IMPROVEMENTS	SL100FM	39 0	1,692	43	864	43	0	0	907
000170	11/30/1994	SL100FM	39 0	2,583	66	1,314	66	0	0	1,380
000187	IMPROVEMENTS	SL100FM	39 0	6,714	172	3,314	172	0	0	3,486
000216	12/31/1994	SL100FM	39 0	2,080	53	991	53	0	0	1,044
000217	LABOR	SL100FM	39 0	1,191	31	565	31	0	0	596
000218	06/30/1996	SL100FM	39 0	4,037	104	1,915	104	0	0	2,018
000245	IMPROVEMENTS	SL100FM	39 0	3,031	78	1,192	78	0	0	1,269
000256	07/31/1996	SL100FM	39 0	286	7	97	7	0	0	104
	WAREHOUSE #1 rOOF	SL100FM	39 0							
	09/15/1999	SL100FM	39 0							
	WHSE #1 IMPROVEMENT	MS100MM	39 0							
	10/31/2001	MS100MM	39 0							
Subtotal 453M-G (14)				90,951	2,334	47,200	2,334	0	0	49,534
Asset GL Acct # 453O-G										
000026	FMC PARCEL B BLDG 4	SL100FM	39 0	129,084	3,314	69,708	3,314	0	0	73,022
	12/31/1993	SL100FM	39 0							

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Asset GL Acct # 453O-G										
000171	IMPROVEMENTS									
	06/30/1994	SL100FM	39 0	209	5	110	5	0	0	116
000172	IMPROVEMENTS									
	07/31/1994	SL100FM	39 0	10,912	280	5,736	280	0	0	6,016
000188	IMPROVEMENTS									
	10/31/1995	SL100FM	39 0	6,714	172	3,314	172	0	0	3,486
000219	IMPROVEMENTS									
	07/31/1996	SL100FM	39 0	2,337	60	1,109	60	0	0	1,169
000220	IMPROVEMENTS									
	08/31/1996	SL100FM	39 0	1,888	48	892	48	0	0	940
000246	WAREHOUSE #2 ROOF									
	09/15/1999	SL100FM	39 0	3,031	78	1,192	78	0	0	1,269
Subtotal 453O-G (7)				154,175	3,957	82,060	3,957	0	0	86,017
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

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
<i>Asset GL Acct # 4980-G</i>										
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
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	28	607	28	0	0	635
000323	MOWER FOR FMC									
	05/31/2015	MC200AHY	7 0	3,800	543	0	543	0	0	543
000324	BRUSH HOG FOR MOWER									
	06/30/2015	MC200AHY	7 0	2,041	292	0	292	0	0	292
<i>Subtotal 4980-G (40)</i>				35,735	863	29,867	863	0	0	30,729
<i>Asset GL Acct # 4990-G</i>										
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

Asset ID	Placed in service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depr & AFYD This Period	YEAR TO DATE					Ending Accum Depr
						Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions		
Asset GL Acct # 4990-G											
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	
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										

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										
000105	12/31/1993	SL100FM	7 0	12	0	12	0	0	0	12
	LEATHER-GUEST CHAIRS									
000106	12/31/1993	SL100FM	7 0	30	0	30	0	0	0	30
	IBM TYPEWRITER									
000107	12/31/1993	SL100FM	5 0	154	0	154	0	0	0	154
	MIRROR									
000108	12/31/1993	SL100FM	7 0	50	0	50	0	0	0	50
	(2) PICTURES									
000109	12/31/1993	SL100FM	7 0	24	0	24	0	0	0	24
	COMPUTER TABLE									
000110	12/31/1993	SL100FM	7 0	60	0	60	0	0	0	60
	(1)DESK (2) CHAIRS									
000111	12/31/1993	SL100FM	7 0	24	0	24	0	0	0	24
	COMPUTER/PRINTER									
000112	12/31/1993	SL100FM	5 0	348	0	348	0	0	0	348
	FAX MACHINE									
000113	12/31/1993	SL100FM	7 0	981	0	981	0	0	0	981
	MERLIN PHONE SYSTEM									
000128	12/31/1993	SL100FM	7 0	3,165	0	3,165	0	0	0	3,165
	DEHUMIDIFER									
000175	03/31/1994	SL100FM	7 0	201	0	201	0	0	0	201
	(4) CHAIRS									
000176	03/31/1994	SL100FM	7 0	2,370	0	2,370	0	0	0	2,370
	DESK									
000221	03/31/1994	SL100FM	7 0	3,633	0	3,633	0	0	0	3,633
	GATEWAY 2000 COMPUTE									
000251	07/30/1997	SL100FM	5 0	2,273	0	2,273	0	0	0	2,273
	CHAIR									
000257	03/31/2000	SL100FM	7 0	383	0	383	0	0	0	383
	FAX MACHINE									
000264	04/30/2001	SL100FM	7 0	1,012	0	1,012	0	0	0	1,012
	COMPUTER TOWER									
000268	03/31/2002	SL100FM	5 0	805	0	805	0	0	0	805
	PICTURES									
000275	08/31/2003	SL100FM	7 0	1,515	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	516	95	0	0	611
	Pnnter									
	05/31/2011	SL100FM	5 0	106	21	78	21	0	0	99
	Subtotal 4990-G (54)									
				21,461	116	21,282	116	0	0	21,399
Grand Total				4,649,320	91,417	1,498,877	91,417	0	0	1,590,294

Note There may be differences due to rounding