

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning _____, and ending _____

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

Use the IRS label.	Name of foundation THE FRANCES AND HENRY RIECKEN FOUNDATION	A Employer identification number 04-3500365
Otherwise, print or type.	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 4100 CATHEDRAL AVE, NW 802	B Telephone number 202-286-6201
See Specific Instructions.	City or town, state, and ZIP code WASHINGTON, DC 20016	C If exemption application is pending, check here <input type="checkbox"/> 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) \$ 1,467,214. (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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	345,094.		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	64.	64.		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0.			
	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					
12 Total. Add lines 1 through 11	345,158.	64.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	30,462.	0.		30,462.
	14 Other employee salaries and wages	309,405.	0.		309,405.
	15 Pension plans, employee benefits	16,934.	0.		16,934.
	16a Legal fees	10,362.	0.		10,362.
	b Accounting fees	6,531.	0.		6,531.
	c Other professional fees	9,998.	0.		9,998.
	17 Interest				
	18 Taxes	19,112.	0.		19,112.
	19 Depreciation and depletion	384,044.	0.		
	20 Occupancy	22,560.	0.		22,560.
	21 Travel, conferences, and meetings	17,726.	0.		17,726.
	22 Printing and publications	517.	0.		517.
	23 Other expenses	106,988.	0.		106,988.
	24 Total operating and administrative expenses. Add lines 13 through 23	934,639.	0.		550,595.
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	934,639.	0.		550,595.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-589,481.				
b Net investment income (if negative, enter -0-)		64.			
c Adjusted net income (if negative, enter -0-)			N/A		

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- 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.

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.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization THE FRANCES AND HENRY RIECKEN FOUNDATION	Employer identification number 04-3500365
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. 4100 CATHEDRAL AVE, NW, NO. 802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON, DC 20016	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

SHANE BATEMAN

- The books are in the care of ▶ **4100 CATHEDRAL AVE, NW, #802 - WASHINGTON, DC 20016**
 Telephone No. ▶ **202-425-6227** 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 will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2009** or
 ▶ tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 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 Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	954.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	-1,866.	63,305.	63,305.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts	12,402.		
	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	83,916.		
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	-71,258.	117,680.	117,680.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis	3,004,841.			
Less: accumulated depreciation	1,805,528.	1,599,406.	1,199,313.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe DEPOSITS)	3,000.	3,000.	3,000.	
16 Total assets (to be completed by all filers)	1,711,300.	1,467,214.	1,467,214.	
Liabilities	17 Accounts payable and accrued expenses	97,601.	186,780.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable		256,216.	
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	97,601.	442,996.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,613,699.	1,024,218.		
30 Total net assets or fund balances	1,613,699.	1,024,218.		
31 Total liabilities and net assets/fund balances	1,711,300.	1,467,214.		

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	1,613,699.
2 Enter amount from Part I, line 27a	2	-589,481.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,024,218.
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	1,024,218.

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 VEHICLES	P	VARIOUS	VARIOUS
b OFFICE EQUIPMENT	P	VARIOUS	VARIOUS
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	79,420.	79,420.	0.
b	6,214.	6,214.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) 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	
a			0.
b			0.
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	0.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,610,487.	2,124,765.	.757960
2007	2,100,922.	3,744,091.	.561130
2006	1,803,986.	2,318,231.	.778174
2005	1,587,879.	1,530,891.	1.037225
2004	846,651.	1,203,070.	.703742

2 Total of line 1, column (d)	2	3.838231
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	.767646
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,825,676.
5 Multiply line 4 by line 3	5	1,401,473.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	1,401,473.
8 Enter qualifying distributions from Part XII, line 4	8	550,595.

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)			
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		1	0.
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	0.
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	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	954.	
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	954.	
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	954.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 954. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		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? <i>If "Yes," attach a detailed description of the activities.</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DC		
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? <i>If "No," attach explanation</i>	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> STMT 6	10	X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address WWW.RIECKEN.ORG
14 The books are in care of SHANE BATEMAN Telephone no. 202-425-6227
Located at 4100 CATHEDRAL AVE, NW, #802, WASHINGTON, DC ZIP+4 20016
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

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A
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 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here **N/A**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). **N/A**

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? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

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
ALLEN ANDERSSON 4100 CATHEDRAL AVENUE NW, #802 WASHINGTON, DC 20016	TREASURER/CLERK 4.00	0.	0.	0.
JAMES WILSON 26045 BENTLEY COURT LOS ALTOS HILLS, CA 94022	CHAIRMAN 8.00	0.	0.	0.
WILLIAM CARTWRIGHT 1330 WEST ELMDALE AVENUE, #2W CHICAGO, IL 60660	PRESIDENT 50.00	30,462.	0.	0.
MALCOLM BUTLER 7350 HOOKING ROAD MCLEAN, VA 22101	DIRECTOR 3.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION OPERATES SEVERAL PUBLIC LIBRARIES IN COUNTRIES SUCH AS HONDURAS AND GUATEMALA. CONSTRUCTION OF ADDITIONAL LIBRARIES IS ONGOING.	550,595.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	65,525.
c	Fair market value of all other assets	1c	1,787,953.
d	Total (add lines 1a, b, and c)	1d	1,853,478.
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	1,853,478.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,802.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,825,676.
6	Minimum investment return. Enter 5% of line 5	6	91,284.

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	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	550,595.
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	550,595.
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	550,595.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u> N/A </u>				
a Applied to 2008, 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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2008. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005 ...				
b Excess from 2006 ...				
c Excess from 2007 ...				
d Excess from 2008 ...				
e Excess from 2009 ...				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ 12/29/00

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	0.	0.	0.	0.
b 85% of line 2a	0.	0.	0.	0.	0.
c Qualifying distributions from Part XII, line 4 for each year listed	550,595.	1,610,487.	2,100,922.	1,804,080.	6,066,084.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	550,595.	1,610,487.	2,100,922.	1,804,080.	6,066,084.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	60,856.	70,825.	124,803.	77,275.	333,759.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 Information Regarding Foundation Managers:

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

ALLEN ANDERSSON

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>NONE</p>				
<p>Total</p>				0.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>				0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII

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

- 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...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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... Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of officer or trustee: Joan C Holtz CPA, Date: 3/4/11, Title, Preparer's signature, Firm's name: ARGY, WILTSE & ROBINSON, P.C., address: 8405 GREENSBORO DRIVE, SUITE 700, MCLEAN, VA 22102, EIN: 54-1586993, Phone no.: (703) 893-0600

FORM 990-PF	LEGAL FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	10,362.	0.		10,362.
TO FM 990-PF, PG 1, LN 16A	10,362.	0.		10,362.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,531.	0.		6,531.
TO FORM 990-PF, PG 1, LN 16B	6,531.	0.		6,531.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	9,672.	0.		9,672.
NETWORK SUPPORT	326.	0.		326.
TO FORM 990-PF, PG 1, LN 16C	9,998.	0.		9,998.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	19,112.	0.		19,112.
TO FORM 990-PF, PG 1, LN 18	19,112.	0.		19,112.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESETTLEMENT	2,037.	0.		2,037.
PAYROLL SERVICES	11.	0.		11.
TEMPORARIES	719.	0.		719.
STAFF DEVELOPMENT	311.	0.		311.
VEHICLE EXPENSES - FUEL	1,954.	0.		1,954.
VEHICLE EXPENSES - MAINTENANCE & REPAIR	11,786.	0.		11,786.
VEHICLE EXPENSES - INSURANCE	2,187.	0.		2,187.
PROGRAMMING EXPENSES	15,502.	0.		15,502.
OFFICE EQUIPMENT	245.	0.		245.
TELEPHONE	16,676.	0.		16,676.
INTERNET	13,967.	0.		13,967.
UTILITIES - ELECTRICITY	3,687.	0.		3,687.
UTILITIES - WATER	2,617.	0.		2,617.
SECURITY	5,381.	0.		5,381.
OFFICE SUPPLIES	3,686.	0.		3,686.
DUES & SUBSCRIPTIONS	49.	0.		49.
INSURANCE	2,667.	0.		2,667.
BANK FEES	12,144.	0.		12,144.
LICENSES & FEES	6,995.	0.		6,995.
MISCELLANEOUS	4,367.	0.		4,367.
TO FORM 990-PF, PG 1, LN 23	106,988.	0.		106,988.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 6
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
ALLEN ANDERSSON	4100 CATHEDRAL AVE NW, #802 WASHINGTON, DC 20016

The Riecken Foundation
Fixed Asset Summary
December 31, 2009

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	
	13240	Financial	1/14/2009	1660-02-650	Vehicles - HON-Overhead Admin	\$0.00	\$9,500.00
	13261	Financial	1/7/2009	1660-02-650	Vehicles - HON-Overhead Admin	\$0.00	\$14,919.27
	13262	Financial	1/14/2009	1660-02-650	Vehicles - HON-Overhead Admin	\$0.00	\$7,541.64
	13263	Financial	1/19/2009	1660-02-650	Vehicles - HON-Overhead Admin	\$0.00	\$21.17
	13368	Financial	2/6/2009	1660-02-650	Vehicles - HON-Overhead Admin	\$0.00	\$11,898.86
	13598	Financial	3/12/2009	1660-02-650	Vehicles - HON-Overhead Admin	\$0.00	\$11,580.53
	14010	Purchasing	1/23/2009	1610-03-702	-GUA-Miracles In Action	\$422.53	\$0.00
	14012	Purchasing	1/26/2009	1610-03-702	-GUA-Miracles in Action	\$857.87	\$0.00
	14152	Purchasing	2/27/2009	1610-03-702	-GUA-Miracles in Action	\$3,768.84	\$0.00
	14153	Purchasing	2/27/2009	1610-03-702	-GUA-Miracles in Action	\$3,768.84	\$0.00
	14159	Purchasing	3/3/2009	1610-03-702	-GUA-Miracles in Action	\$174.63	\$0.00
	14161	Purchasing	3/17/2009	1610-03-702	-GUA-Miracles in Action	\$89.98	\$0.00
	14163	Purchasing	3/25/2009	1610-03-702	-GUA-Miracles in Action	\$279.95	\$0.00
	14166	Purchasing	3/31/2009	1610-03-702	-GUA-Miracles in Action	\$150.66	\$0.00
	14170	Purchasing	3/24/2009	1610-03-702	-GUA-Miracles In Action	\$375.00	\$0.00
	14171	Purchasing	3/24/2009	1610-03-702	-GUA-Miracles in Action	\$375.00	\$0.00
	14172	Purchasing	3/26/2009	1620-03-990	Furniture & fixtures -GUA-Start up	\$1,260.94	\$0.00
	14213	Purchasing	8/5/2009	1610-02-705	Building -HON-FINN Project	\$6,271.10	\$0.00
	14224	Purchasing	8/10/2009	1610-02-705	Building -HON-FINN Project	\$4,921.91	\$0.00
	14276	Purchasing	9/28/2009	1630-02-705	Comp. Hardware &Software-HON-FINN Project	\$5,040.05	\$0.00
	14308	Purchasing	9/23/2009	1610-02-705	Building -HON-FINN Project	\$2,164.58	\$0.00
	14309	Purchasing	9/23/2009	1610-02-705	Building -HON-FINN Project	\$2,681.86	\$0.00
	14319	Purchasing	9/25/2009	1610-02-705	Building -HON-FINN Project	\$3,242.64	\$0.00
	14320	Purchasing	9/25/2009	1610-02-705	Building -HON-FINN Project	\$1,604.36	\$0.00
	14321	Purchasing	9/25/2009	1610-02-705	Building -HON-FINN Project	\$1,489.52	\$0.00
	14328	Purchasing	3/3/2009	1620-03-990	Furniture & fixtures -GUA-Start up	\$1,260.94	\$0.00
	14332	Purchasing	3/18/2009	1630-03-702	Comp. Hardware &Software-GUA-Miracles In Action	\$1,032.50	\$0.00
	14332	Purchasing	3/18/2009	1630-03-702	Comp. Hardware &Software-GUA-Miracles In Action	\$77.50	\$0.00
	14333	Purchasing	3/19/2009	1610-03-702	-GUA-Miracles in Action	\$81.25	\$0.00
	14335	Purchasing	3/20/2009	1610-03-702	-GUA-Miracles in Action	\$81.25	\$0.00
	14336	Purchasing	3/23/2009	1630-03-702	Comp. Hardware &Software-GUA-Miracles in Action	\$1,278.25	\$0.00
	14337	Purchasing	3/24/2009	1620-03-990	Furniture & fixtures -GUA-Start up	\$1,467.39	\$0.00
	14422	Purchasing	5/12/2009	1620-03-990	Furniture & fixtures -GUA-Start up	\$1,254.66	\$0.00
	14677	Purchasing	9/9/2009	1660-03-650	Vehicles - FOG	\$0.00	\$13,109.00
	14699	Purchasing	9/9/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$364.08
	14700	Purchasing	9/9/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$1,254.25
	14701	Purchasing	9/9/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$121.36
	14702	Purchasing	9/11/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$242.72
	14703	Purchasing	9/23/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$109.22
	14704	Purchasing	9/23/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$48.54
	14705	Purchasing	9/23/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$473.91
	14706	Purchasing	9/23/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$24.27
	14731	Purchasing	10/26/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$855.00
	14769	Purchasing	10/5/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$256.67
	14770	Purchasing	10/26/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$18.23
	14784	Purchasing	10/2/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$315.92
	14785	Purchasing	10/5/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$416.16
	14804	Financial	10/1/2009	1660-02-650	Vehicles - HON-Overhead Admin	\$0.00	\$5,557.00
	14805	Financial	10/2/2009	1660-02-650	Vehicles - HON-Overhead Admin	\$0.00	\$5,292.38
	14865	Purchasing	11/17/2009	1610-02-705	Building -HON-FINN Project	\$2,143.11	\$0.00
	14866	Purchasing	11/17/2009	1610-02-705	Building -HON-FINN Project	\$2,000.00	\$0.00
	14870	Purchasing	11/19/2009	1610-02-705	Building -HON-FINN Project	\$1,525.02	\$0.00
	14933	Purchasing	11/4/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$157.96
	14934	Purchasing	11/11/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$24.30
	14935	Purchasing	11/11/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$972.05
	14936	Purchasing	11/13/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$303.77
	14937	Purchasing	11/25/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$60.75
	14955	Purchasing	12/15/2009	1640-02-705	Books Initial-HON-FINN Project	\$328.74	\$0.00
	14964	Purchasing	12/14/2009	1630-02-706	Comp. Hardware &Software-HON-DAI Project	\$5,366.97	\$0.00
	14977	Purchasing	12/9/2009	1640-02-705	Books Initial-HON-FINN Project	\$1,168.40	\$0.00
	14978	Purchasing	12/9/2009	1640-02-705	Books Initial-HON-FINN Project	\$750.13	\$0.00
	14979	Purchasing	12/9/2009	1640-02-705	Books Initial-HON-FINN Project	\$38.63	\$0.00
	14980	Purchasing	12/9/2009	1640-02-705	Books Initial-HON-FINN Project	\$182.16	\$0.00
	14981	Purchasing	12/9/2009	1640-02-705	Books Initial-HON-FINN Project	\$140.25	\$0.00
	14983	Purchasing	12/9/2009	1640-02-705	Books Initial-HON-FINN Project	\$802.85	\$0.00
	14984	Purchasing	12/9/2009	1640-02-705	Books Initial-HON-FINN Project	\$248.16	\$0.00
	14985	Purchasing	12/11/2009	1640-02-705	Books Initial-HON-FINN Project	\$100.96	\$0.00
	14989	Purchasing	12/14/2009	1650-02-705	Office Equipment -HON-FINN Project	\$2,620.64	\$0.00
	14991	Purchasing	12/14/2009	1640-02-705	Books Initial-HON-FINN Project	\$487.10	\$0.00
	14992	Purchasing	12/15/2009	1610-02-705	Building -HON-FINN Project	\$1,587.71	\$0.00
	14993	Purchasing	12/15/2009	1610-02-705	Building -HON-FINN Project	\$2,143.14	\$0.00
	15114	Purchasing	5/7/2009	1630-03-705	Comp. Hardware &Software-GUA-FINN Project	\$1,544.21	\$0.00
	15117	Purchasing	5/18/2009	1630-03-705	Comp. Hardware &Software-GUA-FINN Project	\$932.83	\$0.00
	15335	Purchasing	12/3/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$72.90
	15336	Purchasing	12/7/2009	1650-03-650	Office equipment-GUA-Overhead Admin	\$0.00	\$121.51
					\$69,585.01	\$85,633.42	

Tax Asset Detail 1/01/09 - 12/31/09

FYE: 12/31/2009

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1610-02-705											
535	Assets from Purchases Schedule No	9/01/08	5,376.31	0.00	0.00	358.42	1,075.26	1,433.68	3,942.63	S/L	5.0
536	Assets from Purchases Schedule No	10/01/08	7,401.12	0.00	0.00	370.06	1,480.22	1,850.28	5,550.84	S/L	5.0
537	Assets from Purchases Schedule No	11/01/08	5,890.05	0.00	0.00	196.34	1,178.01	1,374.35	4,515.70	S/L	5.0
538	Assets from Purchases Schedule No	11/01/08	1,354.02	0.00	0.00	32.24	193.43	225.67	1,128.35	S/L	7.0
539	Assets from Purchases Schedule No	9/01/08	15,436.22	0.00	0.00	131.93	395.80	527.73	14,908.49	S/L	39.0
540	Assets from Purchases Schedule No	10/01/08	8,053.68	0.00	0.00	51.63	206.50	258.13	7,795.55	S/L	39.0
541	Balance per WTAS	1/01/07	1,752,432.93	0.00	0.00	1,095,947.69	216,961.08	1,312,908.77	439,524.16	S/L	8.0
542	Balance per WTAS	1/01/07	85,633.42	0.00	0.00	85,633.42	0.00	85,633.42	0.00	S/L	5.0
No Group											
*Less: Dispositions and Transfers											
Net No Group											
Group: 1610-02-705											
554	Building -HON-FINN Project	8/05/09	6,271.10	0.00c	0.00	0.00	67.00	67.00	6,204.10	S/L	39.0
555	Building -HON-FINN Project	8/10/09	4,921.91	0.00c	0.00	0.00	52.58	52.58	4,869.33	S/L	39.0
557	Building -HON-FINN Project	9/23/09	2,164.58	0.00c	0.00	0.00	13.88	13.88	2,150.70	S/L	39.0
558	Building -HON-FINN Project	9/23/09	2,681.86	0.00c	0.00	0.00	17.19	17.19	2,664.67	S/L	39.0
559	Building -HON-FINN Project	9/25/09	3,242.64	0.00c	0.00	0.00	20.79	20.79	3,221.85	S/L	39.0
560	Building -HON-FINN Project	9/25/09	1,604.36	0.00c	0.00	0.00	10.28	10.28	1,594.08	S/L	39.0
561	Building -HON-FINN Project	9/25/09	1,489.52	0.00c	0.00	0.00	9.55	9.55	1,479.97	S/L	39.0
570	Building -HON-FINN Project	11/17/09	2,143.11	0.00c	0.00	0.00	4.58	4.58	2,138.53	S/L	39.0
571	Building -HON-FINN Project	11/17/09	2,000.00	0.00c	0.00	0.00	4.27	4.27	1,995.73	S/L	39.0
572	Building -HON-FINN Project	11/19/09	1,525.02	0.00c	0.00	0.00	3.26	3.26	1,521.76	S/L	39.0
585	Building -HON-FINN Project	12/15/09	1,587.71	0.00c	0.00	0.00	3.39	3.39	1,584.32	S/L	39.0
586	Building -HON-FINN Project	12/15/09	2,143.14	0.00c	0.00	0.00	4.58	4.58	2,138.56	S/L	39.0
1610-02-705											
Group: 1610-02-901											
7	Rony Barahona	9/26/07	105.85	0.00	0.00	3.62	2.71	6.33	99.52	S/L	39.0
8	Carlos Garcia	10/25/07	21.17	0.00	0.00	0.68	0.54	1.22	19.95	S/L	39.0
9	Establecimientos Varios	11/06/07	97.84	0.00	0.00	2.93	2.51	5.44	92.40	S/L	39.0
10	Carlos Roberto Salguero	11/20/07	41.92	0.00	0.00	1.25	1.07	2.32	39.60	S/L	39.0
11	Establecimientos Varios	11/27/07	49.89	0.00	0.00	1.49	1.28	2.77	47.12	S/L	39.0
1610-02-901											
Group: 1610-02-903											
12	Humberto Maldonado	10/09/07	2,454.87	0.00	0.00	78.68	62.95	141.63	2,313.24	S/L	39.0
13	Banco Atlantida	10/09/07	228.10	0.00	0.00	7.31	5.85	13.16	214.94	S/L	39.0
14	Vidal Umazor Mejia	10/10/07	423.39	0.00	0.00	13.57	10.86	24.43	398.96	S/L	39.0
15	Larach & Compania	10/11/07	165.39	0.00	0.00	5.30	4.24	9.54	155.85	S/L	39.0
16	Eliyasin	10/11/07	564.12	0.00	0.00	18.08	14.46	32.54	531.58	S/L	39.0
17	Aire Frio S. de R.L.	10/11/07	714.47	0.00	0.00	22.90	18.32	41.22	673.25	S/L	39.0
18	Equipos Industriales S.A.	10/11/07	480.90	0.00	0.00	15.41	12.33	27.74	453.16	S/L	39.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1610-02-903 (continued)											
19	Indufesa	10/12/07	569.04	0.00	0.00	18.24	14.59	32.83	536.21	S/L	39.0
20	Indufesa	10/12/07	853.02	0.00	0.00	27.34	21.87	49.21	803.81	S/L	39.0
21	Creditlan	10/12/07	783.25	0.00	0.00	25.10	20.08	45.18	738.07	S/L	39.0
22	Larach & Compania	10/18/07	770.28	0.00	0.00	24.69	19.75	44.44	725.84	S/L	39.0
23	Indufesa	10/18/07	7.49	0.00	0.00	0.24	0.19	0.43	7.06	S/L	39.0
24	Ceramicas del Valle	10/18/07	68.80	0.00	0.00	2.21	1.76	3.97	64.83	S/L	39.0
25	A&M Corporacion	10/19/07	27.74	0.00	0.00	0.89	0.71	1.60	26.14	S/L	39.0
26	Establecimientos Varios	10/23/07	23.86	0.00	0.00	0.76	0.61	1.37	22.49	S/L	39.0
27	Equipos Industriales S.A.	10/26/07	42.09	0.00	0.00	1.35	1.08	2.43	39.66	S/L	39.0
28	Establecimientos Varios	10/29/07	99.85	0.00	0.00	3.20	2.56	5.76	94.09	S/L	39.0
29	Establecimientos Varios	10/30/07	399.06	0.00	0.00	12.79	10.23	23.02	376.04	S/L	39.0
30	Jeremias Nolasco Torres	10/30/07	333.42	0.00	0.00	10.69	8.55	19.24	314.18	S/L	39.0
31	Banco Atlantida	11/06/07	104.83	0.00	0.00	3.14	2.69	5.83	99.00	S/L	39.0
32	Establecimientos Varios	11/08/07	11.63	0.00	0.00	0.35	0.30	0.65	10.98	S/L	39.0
33	Humberto Maldonado	11/09/07	2,168.10	0.00	0.00	64.86	55.59	120.45	2,047.65	S/L	39.0
34	Servicio de Taxi	11/12/07	9.91	0.00	0.00	0.30	0.25	0.55	9.36	S/L	39.0
35	Oscar Eduardo Nuñez	11/13/07	264.62	0.00	0.00	7.92	6.79	14.71	249.91	S/L	39.0
36	Humberto Maldonado	11/16/07	2,454.87	0.00	0.00	73.44	62.95	136.39	2,318.48	S/L	39.0
37	Establecimientos Varios	11/16/07	94.66	0.00	0.00	2.83	2.43	5.26	89.40	S/L	39.0
38	Vidal Umanzor Mejia	11/16/07	423.39	0.00	0.00	12.67	10.86	23.53	399.86	S/L	39.0
39	Banco Atlantida	11/22/07	12.44	0.00	0.00	0.37	0.32	0.69	11.75	S/L	39.0
			14,553.59	0.00c	0.00	454.63	373.17	827.80	13,725.79		

Group: 1610-02-990

40	1er ciclo de bibliotecas 2007	3/31/07	64,711.03	0.00	0.00	3,041.97	1,659.26	4,701.23	60,009.80	S/L	39.0
41	1er ciclo de bibliotecas 2007	3/31/07	46.83	0.00	0.00	2.20	1.20	3.40	43.43	S/L	39.0
42	PROVEEDORA FERRETERA	4/20/07	51,612.86	0.00	0.00	2,315.96	1,323.41	3,639.37	47,973.49	S/L	39.0
43	Bibliotecas en Construccion	4/26/07	17,039.90	0.00	0.00	764.61	436.92	1,201.53	15,838.37	S/L	39.0
44	Bibliotecas en Construccion	5/16/07	17,676.38	0.00	0.00	755.40	453.24	1,208.64	16,467.74	S/L	39.0
45	1er ciclo de bibliotecas 2007	6/01/07	1,400.00	0.00	0.00	56.84	35.90	92.74	1,307.26	S/L	39.0
46	Bibliotecas en Construccion	6/22/07	8,813.71	0.00	0.00	357.82	225.99	583.81	8,229.90	S/L	39.0
47	Bibliotecas en Construccion	6/22/07	1,808.69	0.00	0.00	73.43	46.38	119.81	1,688.88	S/L	39.0
48	Bibliotecas en Construccion	6/22/07	2,981.06	0.00	0.00	121.03	76.44	197.47	2,783.59	S/L	39.0
49	Bibliotecas en Construccion	6/22/07	2,857.01	0.00	0.00	115.99	73.26	189.25	2,667.76	S/L	39.0
50	Bibliotecas en Construccion	6/22/07	2,810.26	0.00	0.00	114.09	72.06	186.15	2,624.11	S/L	39.0
51	Bibliotecas en Construccion	6/22/07	2,818.37	0.00	0.00	114.42	72.27	186.69	2,631.68	S/L	39.0
52	Bibliotecas en Construccion	6/22/07	3,132.12	0.00	0.00	127.16	80.31	207.47	2,924.65	S/L	39.0
53	Bibliotecas en Construccion	6/22/07	2,441.20	0.00	0.00	99.11	62.59	161.70	2,279.50	S/L	39.0
54	PROVEEDORA FERRETERA	6/25/07	26,123.55	0.00	0.00	1,060.57	669.83	1,730.40	24,393.15	S/L	39.0
55	PROVEEDORA FERRETERA	6/25/07	26,123.55	0.00	0.00	1,060.57	669.83	1,730.40	24,393.15	S/L	39.0
56	FERRECASA	6/25/07	17.76	0.00	0.00	0.72	0.46	1.18	16.58	S/L	39.0
57	Bibliotecaen Gualala	6/26/07	2,872.01	0.00	0.00	116.60	73.64	190.24	2,681.77	S/L	39.0
58	Biblioteca San Vicente Centenario	6/26/07	2,976.08	0.00	0.00	120.82	76.31	197.13	2,778.95	S/L	39.0
59	Biblioteca Santa Cruz El Nispero	6/26/07	2,951.39	0.00	0.00	119.82	75.68	195.50	2,755.89	S/L	39.0
60	Biblioteca Santa Cruz Cuchillas	6/26/07	2,804.08	0.00	0.00	113.84	71.90	185.74	2,618.34	S/L	39.0
61	Biblioteca Alianza	6/26/07	2,943.12	0.00	0.00	119.49	75.46	194.95	2,748.17	S/L	39.0
62	Biblioteca en Atima	6/26/07	2,561.15	0.00	0.00	103.98	65.67	169.65	2,391.50	S/L	39.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1610-02-990 (continued)											
63	Bibliotecas en Construccion	7/27/07	5,107.15	0.00	0.00	196.43	130.95	327.38	4,779.77	S/L	39.0
64	Eliyasin	7/30/07	570.60	0.00	0.00	21.95	14.63	36.58	534.02	S/L	39.0
65	Eliyasin	7/30/07	93.74	0.00	0.00	3.61	2.40	6.01	87.73	S/L	39.0
66	Eliyasin	7/30/07	145.08	0.00	0.00	5.58	3.72	9.30	135.78	S/L	39.0
67	Carlos Garcia	7/30/07	37.79	0.00	0.00	1.45	0.97	2.42	35.37	S/L	39.0
68		7/30/07	476.31	0.00	0.00	18.32	12.21	30.53	445.78	S/L	39.0
69	Fausto Padilla/Maria Rodriguez	8/08/07	317.54	0.00	0.00	11.53	8.14	19.67	297.87	S/L	39.0
70	Fausto Padilla/Maria Rodriguez	8/13/07	1,823.58	0.00	0.00	66.24	46.76	113.00	1,710.58	S/L	39.0
71	Marisabel Miranda/Norma Merlo	8/13/07	529.24	0.00	0.00	19.22	13.57	32.79	496.45	S/L	39.0
72	Carlos Garcia	8/20/07	647.42	0.00	0.00	23.52	16.60	40.12	607.30	S/L	39.0
73	Martha M. Morales/Jorge A. Sevilla	8/23/07	2,981.06	0.00	0.00	108.29	76.44	184.73	2,796.33	S/L	39.0
74	Oscar O. Carvajal/Maria I. Romero	8/23/07	2,441.20	0.00	0.00	88.68	62.59	151.27	2,289.93	S/L	39.0
75	Elder L. Portillo/Patricia D. Garcia	8/23/07	2,818.37	0.00	0.00	102.38	72.27	174.65	2,643.72	S/L	39.0
76	Carlos Rivera/Juvenal Zerón	8/23/07	3,132.12	0.00	0.00	113.77	80.31	194.08	2,938.04	S/L	39.0
77	Romeo A. Velásquez/Cecilia M. Re	8/23/07	2,810.26	0.00	0.00	102.08	72.06	174.14	2,636.12	S/L	39.0
78	Fausto Padilla/Maria Rodriguez	8/23/07	195.82	0.00	0.00	7.11	5.02	12.13	183.69	S/L	39.0
79	Larach & Compañía	8/24/07	2,293.16	0.00	0.00	83.30	58.80	142.10	2,151.06	S/L	39.0
80	Eliyasin	8/24/07	799.24	0.00	0.00	29.03	20.49	49.52	749.72	S/L	39.0
81	Larach & Compañía	8/24/07	8.56	0.00	0.00	0.31	0.22	0.53	8.03	S/L	39.0
82	Jeremias Nolasco Torres	8/29/07	476.31	0.00	0.00	17.30	12.21	29.51	446.80	S/L	39.0
83	Jeremias Nolasco Torres	8/29/07	476.31	0.00	0.00	17.30	12.21	29.51	446.80	S/L	39.0
84	Aitza Valladares/Emelinda Alvareni	8/30/07	2,135.83	0.00	0.00	77.58	54.76	132.34	2,003.49	S/L	39.0
85	Eliyasin	9/18/07	11.36	0.00	0.00	0.39	0.29	0.68	10.68	S/L	39.0
86	José Romero Funez/Ovidio Aleman	9/18/07	3,413.14	0.00	0.00	116.69	87.52	204.21	3,208.93	S/L	39.0
87	Sergio Licona/Valentin Pérez	9/18/07	2,863.37	0.00	0.00	97.89	73.42	171.31	2,692.06	S/L	39.0
88	José J. López/Maria A. Hernandez	9/18/07	2,595.01	0.00	0.00	88.72	66.54	155.26	2,439.75	S/L	39.0
89	Marvin E. Muñoz/Olvin O. Muñoz	9/18/07	2,562.01	0.00	0.00	87.59	65.69	153.28	2,408.73	S/L	39.0
90	Salvador Paz Fernandez/Luis Fernz	9/18/07	2,943.13	0.00	0.00	100.62	75.46	176.08	2,767.05	S/L	39.0
91	Jose L. Aguirre/Enmanuel A. Diaz	9/18/07	2,679.98	0.00	0.00	91.62	68.72	160.34	2,519.64	S/L	39.0
92	Martha M. Morales/Jorge A. Sevilla	9/26/07	2,430.12	0.00	0.00	83.08	62.31	145.39	2,284.73	S/L	39.0
93	Carlos Rivera/Juvenal Zerón	9/26/07	1,448.00	0.00	0.00	49.50	37.13	86.63	1,361.37	S/L	39.0
94	Josefa Virginia Flores/Luis Alonso C	9/26/07	2,049.69	0.00	0.00	70.07	52.56	122.63	1,927.06	S/L	39.0
95	Romeo A. Velásquez/Cecilia M. Re	9/26/07	1,807.77	0.00	0.00	61.80	46.35	108.15	1,699.62	S/L	39.0
96	Elder L. Portillo/Patricia D. Garcia	9/26/07	1,492.54	0.00	0.00	51.03	38.27	89.30	1,403.24	S/L	39.0
97	Oscar O. Carvajal/Maria I. Romero	9/26/07	1,812.06	0.00	0.00	61.95	46.46	108.41	1,703.65	S/L	39.0
98	Josefa Virginia Flores/Luis Alonso C	9/26/07	2,857.01	0.00	0.00	97.68	73.26	170.94	2,686.07	S/L	39.0
99	Banco Atlantida	9/28/07	222.28	0.00	0.00	7.60	5.70	13.30	208.98	S/L	39.0
100	PROVEEDORA FERRETERA	10/16/07	1,884.09	0.00	0.00	60.39	48.31	108.70	1,775.39	S/L	39.0
101	Salvador Paz Fernandez/Luis Fernz	10/18/07	2,943.13	0.00	0.00	94.33	75.46	169.79	2,773.34	S/L	39.0
102	Marvin E. Muñoz/Olvin O. Muñoz	10/18/07	2,562.01	0.00	0.00	82.12	65.69	147.81	2,414.20	S/L	39.0
103	José J. López/Maria A. Hernandez	10/18/07	2,595.01	0.00	0.00	83.17	66.54	149.71	2,445.30	S/L	39.0
104	Sergio Licona/Valentin Pérez	10/18/07	2,863.37	0.00	0.00	91.77	73.42	165.19	2,698.18	S/L	39.0
105	José Romero Funez/Ovidio Aleman	10/18/07	3,413.14	0.00	0.00	109.40	87.52	196.92	3,216.22	S/L	39.0
106	Jose L. Aguirre/Enmanuel A. Diaz	10/18/07	2,679.98	0.00	0.00	85.90	68.72	154.62	2,525.36	S/L	39.0
107	Jeremias Nolasco Torres	10/25/07	476.31	0.00	0.00	15.27	12.21	27.48	448.83	S/L	39.0
108	Jeremias Nolasco Torres	10/25/07	476.31	0.00	0.00	15.27	12.21	27.48	448.83	S/L	39.0
109	Equipos Industriales S.A.	10/25/07	972.83	0.00	0.00	31.18	24.94	56.12	916.71	S/L	39.0
110	Eliyasin	10/29/07	175.27	0.00	0.00	5.62	4.49	10.11	165.16	S/L	39.0
111	Diunsa	10/30/07	2,752.72	0.00	0.00	88.23	70.58	158.81	2,593.91	S/L	39.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1610-02-990 (continued)											
112	Eliyasin	11/12/07	71.07	0.00	0.00	2.13	1.82	3.95	67.12	S/L	39.0
113	Luis A. González	11/12/07	16.09	0.00	0.00	0.48	0.41	0.89	15.20	S/L	39.0
114	Establecimientos Varios	11/19/07	178.54	0.00	0.00	5.34	4.58	9.92	168.62	S/L	39.0
115	Salvador Paz Fernandez/Luis Fern	12/10/07	1,124.63	0.00	0.00	31.24	28.84	60.08	1,064.55	S/L	39.0
116	Salvador Paz Fernandez/Luis Fern	12/10/07	2,699.11	0.00	0.00	74.98	69.21	144.19	2,554.92	S/L	39.0
117	Marvin E. Muñoz/Olvin O. Muñoz	12/10/07	1,137.86	0.00	0.00	31.61	29.18	60.79	1,077.07	S/L	39.0
118	José J. López/María A. Hernandez	12/10/07	1,376.02	0.00	0.00	38.22	35.28	73.50	1,302.52	S/L	39.0
119	Sergio Liconal/Valentín Pérez	12/10/07	473.26	0.00	0.00	13.15	12.13	25.28	447.98	S/L	39.0
120	Jose L. Aguirre/Enmanuel A. Diaz	12/10/07	1,312.25	0.00	0.00	36.45	33.65	70.10	1,242.15	S/L	39.0
121	José Romero Funez/Ovidio Aleman	12/10/07	899.70	0.00	0.00	24.99	23.07	48.06	851.64	S/L	39.0
122	Larach & Compañía	12/10/07	61.31	0.00	0.00	1.70	1.57	3.27	58.04	S/L	39.0
			344,170.28	0.00c	0.00	14,080.59	8,824.85	22,905.44	321,264.84		

Group: 1610-03-702

543	-GUA-Miracles in Action	1/23/09	422.53	0.00c	0.00	0.00	9.93	9.93	412.60	S/L	39.0
544	-GUA-Miracles in Action	1/26/09	857.87	0.00c	0.00	0.00	20.16	20.16	837.71	S/L	39.0
545	-GUA-Miracles in Action	2/27/09	3,768.84	0.00c	0.00	0.00	80.53	80.53	3,688.31	S/L	39.0
546	-GUA-Miracles in Action	2/27/09	3,768.84	0.00c	0.00	0.00	80.53	80.53	3,688.31	S/L	39.0
547	-GUA-Miracles in Action	3/03/09	174.63	0.00c	0.00	0.00	3.73	3.73	170.90	S/L	39.0
548	-GUA-Miracles in Action	3/17/09	89.98	0.00c	0.00	0.00	1.73	1.73	88.25	S/L	39.0
549	-GUA-Miracles in Action	3/25/09	279.95	0.00c	0.00	0.00	5.38	5.38	274.57	S/L	39.0
550	-GUA-Miracles in Action	3/31/09	150.66	0.00c	0.00	0.00	2.90	2.90	147.76	S/L	39.0
551	-GUA-Miracles in Action	3/24/09	375.00	0.00c	0.00	0.00	7.21	7.21	367.79	S/L	39.0
552	-GUA-Miracles in Action	3/24/09	375.00	0.00c	0.00	0.00	7.21	7.21	367.79	S/L	39.0
565	-GUA-Miracles in Action	3/19/09	81.25	0.00c	0.00	0.00	1.56	1.56	79.69	S/L	39.0
566	-GUA-Miracles in Action	3/20/09	81.25	0.00c	0.00	0.00	1.56	1.56	79.69	S/L	39.0
			10,425.80	0.00c	0.00	0.00	222.43	222.43	10,203.37		

Group: 1610-03-901

123	Editorial Norma	7/20/07	168.37	0.00	0.00	50.51	4.32	54.83	113.54	S/L	39.0
124	Editorial Educativa	7/27/07	527.09	0.00	0.00	158.13	13.52	171.65	355.44	S/L	39.0
			695.46	0.00c	0.00	208.64	17.84	226.48	468.98		

Group: 1610-03-990

1	Arnoldo Joel Vasquez	1/31/07	4,619.92	0.00	0.00	236.92	118.46	355.38	4,264.54	S/L	39.0
2	Arnoldo Joel Vasquez	2/26/07	4,646.60	0.00	0.00	228.36	119.14	347.50	4,299.10	S/L	39.0
3	Arnoldo Joel Vasquez	2/26/07	1,112.57	0.00	0.00	54.68	28.53	83.21	1,029.36	S/L	39.0
4	San Carlos Sija	3/27/07	4,438.64	0.00	0.00	208.65	113.81	322.46	4,116.18	S/L	39.0
5	San Carlos Sija	4/17/07	261.44	0.00	0.00	11.73	6.70	18.43	243.01	S/L	39.0
6	Huitan - Guatemala	8/20/08	7,482.97	0.00	0.00	79.95	191.87	271.82	7,211.15	S/L	39.0
589	Isabel Rene Soto Minera	1/18/07	4,456.09	0.00	0.00	228.47	114.26	342.73	4,113.36	S/L	39.0
			27,018.23	0.00c	0.00	1,048.76	692.77	1,741.53	25,276.70		

Tax Asset Detail 1/01/09 - 12/31/09

FYE: 12/31/2009

Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
125	Abad Isabel Romero Avila	8/09/07	390.05	0.00	0.00	110.51	78.01	188.52	201.53	S/L	5.0
Group: 1620-02-901		1620-02-901	390.05	0.00c	0.00	110.51	78.01	188.52	201.53		
126	Rafael Mauricio Garcia	10/09/07	1,746.49	0.00	0.00	436.62	349.30	785.92	960.57	S/L	5.0
127	Industrias Panavisión	10/11/07	491.72	0.00	0.00	122.93	98.34	221.27	270.45	S/L	5.0
128	Industrias Panavisión	10/12/07	257.36	0.00	0.00	64.34	51.47	115.81	141.55	S/L	5.0
129	Santos Melanio López	10/12/07	853.82	0.00	0.00	213.46	170.76	384.22	469.60	S/L	5.0
130	Thania Carolina Pérez Rodriguez	10/22/07	1,746.49	0.00	0.00	436.62	349.30	785.92	960.57	S/L	5.0
131	Santos Melanio López	10/23/07	853.82	0.00	0.00	213.46	170.76	384.22	469.60	S/L	5.0
132	Santos Melanio López	10/31/07	879.70	0.00	0.00	219.93	175.94	395.87	483.83	S/L	5.0
133	Rafael Mauricio Garcia	11/01/07	1,746.49	0.00	0.00	407.51	349.30	756.81	989.68	S/L	5.0
134	Omar Mejia	11/01/07	370.47	0.00	0.00	86.44	74.09	160.53	209.94	S/L	5.0
Group: 1620-02-903		1620-02-903	8,946.36	0.00c	0.00	2,201.31	1,789.26	3,990.57	4,955.79		
135	1er ciclo de bibliotecas 2007	3/31/07	1,400.00	0.00	0.00	513.33	280.00	793.33	606.67	S/L	5.0
136	Bibliotecas en Construcción	5/30/07	5,653.91	0.00	0.00	1,907.97	1,130.78	3,038.75	2,615.16	S/L	5.0
137	Bibliotecas en Construcción	6/22/07	1,419.37	0.00	0.00	3,616.13	2,283.87	5,900.00	5,519.37	S/L	5.0
138	Bibliotecas en Construcción	6/22/07	2,688.53	0.00	0.00	851.37	537.71	1,389.08	1,299.45	S/L	5.0
139	Bibliotecas en Construcción	6/22/07	1,338.96	0.00	0.00	424.00	267.79	691.79	647.17	S/L	5.0
140	Bibliotecas en Construcción	6/22/07	1,421.00	0.00	0.00	449.98	284.20	734.18	686.82	S/L	5.0
141	Bibliotecas en Construcción	6/22/07	1,005.55	0.00	0.00	318.42	201.11	519.53	486.02	S/L	5.0
142	Bibliotecas en Construcción	6/22/07	1,247.67	0.00	0.00	395.10	249.53	644.63	603.04	S/L	5.0
143	Bibliotecas en Construcción	6/22/07	741.99	0.00	0.00	234.96	148.40	383.36	358.63	S/L	5.0
144	Bibliotecas en Construcción	6/22/07	1,168.30	0.00	0.00	369.96	233.66	603.62	564.68	S/L	5.0
145	Establecimientos Varios	8/14/07	68.80	0.00	0.00	19.49	13.76	33.25	35.55	S/L	5.0
146	Carlos Cerrato	8/20/07	52.92	0.00	0.00	14.99	10.58	25.57	27.35	S/L	5.0
147	Martha M. Morales/Jorge A. Sevilla	8/23/07	1,338.96	0.00	0.00	379.37	267.79	647.16	691.80	S/L	5.0
148	Oscar O. Carvajal/María I. Romero	8/23/07	1,168.30	0.00	0.00	331.02	233.66	564.68	603.62	S/L	5.0
149	Elder L. Portillo/Patricia D. Garcia	8/23/07	1,247.67	0.00	0.00	353.51	249.53	603.04	644.63	S/L	5.0
150	Carlos Rivera/Juvenal Zerón	8/23/07	741.99	0.00	0.00	210.23	148.40	358.63	383.36	S/L	5.0
151	Romeo A. Velásquez/Cecilia M. Re	8/23/07	1,005.55	0.00	0.00	284.91	201.11	486.02	519.53	S/L	5.0
152	Fausto Padilla/María Rodriguez	8/23/07	68.80	0.00	0.00	19.49	13.76	33.25	35.55	S/L	5.0
153	Industrias Panavisión	9/18/07	60.95	0.00	0.00	16.25	12.19	28.44	27.35	S/L	5.0
154	José Romero Funez/Ovidio Aleman	9/18/07	967.19	0.00	0.00	257.92	193.44	451.36	515.83	S/L	5.0
155	Sergio Licona/Valentin Pérez	9/18/07	1,204.00	0.00	0.00	321.07	240.80	561.87	642.13	S/L	5.0
156	José J. López/María A. Hernandez	9/18/07	1,481.00	0.00	0.00	394.93	296.20	691.13	789.87	S/L	5.0
157	Marvin E. Muñoz/Olvin O. Muñoz	9/18/07	793.01	0.00	0.00	211.47	158.60	370.07	422.94	S/L	5.0
158	Salvador Paz Fernandez/Luis Ferni	9/18/07	1,032.00	0.00	0.00	275.20	206.40	481.60	550.40	S/L	5.0
159	Jose L. Aguirre/Enmanuel A. Diaz	9/18/07	1,091.28	0.00	0.00	291.01	218.26	509.27	582.01	S/L	5.0
160	Josefa Virginia Flores/Luis Alonso C	9/26/07	1,389.25	0.00	0.00	370.47	277.85	648.32	740.93	S/L	5.0
161	Salvador Paz Fernandez/Luis Ferni	10/18/07	1,032.00	0.00	0.00	258.00	206.40	464.40	567.60	S/L	5.0
162	Marvin E. Muñoz/Olvin O. Muñoz	10/18/07	793.01	0.00	0.00	198.25	158.60	356.85	436.16	S/L	5.0
163	José J. López/María A. Hernandez	10/18/07	1,481.00	0.00	0.00	370.25	296.20	666.45	814.55	S/L	5.0
164	Sergio Licona/Valentin Pérez	10/18/07	1,204.00	0.00	0.00	301.00	240.80	541.80	662.20	S/L	5.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1620-02-990 (continued)											
165	José Romero Funez/Ovidio Aleman	10/18/07	967.19	0.00	0.00	241.80	193.44	435.24	531.95	S/L	5.0
166	Jose L. Aguirre/Enmanuel A. Diaz	10/18/07	1,091.28	0.00	0.00	272.82	218.26	491.08	600.20	S/L	5.0
		1620-02-990	48,365.43	0.00c	0.00	14,474.67	9,673.08	24,147.75	24,217.68		
Group: 1620-03-990											
167	Arnoldo Joel Vasquez	2/27/07	1,413.61	0.00	0.00	541.88	282.72	824.60	589.01	S/L	5.0
168	San Carlos Sija	2/27/07	1,121.40	0.00	0.00	429.87	224.28	654.15	467.25	S/L	5.0
169	San Carlos Sija	3/27/07	62.66	0.00	0.00	22.98	12.53	35.51	27.15	S/L	5.0
553	Furniture & fixtures -GUA-Start up	3/26/09	1,260.94	0.00c	0.00	0.00	135.10	135.10	1,125.84	S/L	7.0
562	Furniture & fixtures -GUA-Start up	3/03/09	1,260.94	0.00c	0.00	0.00	150.11	150.11	1,110.83	S/L	7.0
568	Furniture & fixtures -GUA-Start up	3/24/09	1,467.39	0.00c	0.00	0.00	157.22	157.22	1,310.17	S/L	7.0
569	Furniture & fixtures -GUA-Start up	5/12/09	1,254.66	0.00c	0.00	0.00	119.49	119.49	1,135.17	S/L	7.0
		1620-03-990	7,841.60	0.00c	0.00	994.73	1,081.45	2,076.18	5,765.42		
Group: 1630-01-650											
170	Printer - Mary Dempsey	11/20/07	564.32	0.00	0.00	131.67	112.86	244.53	319.79	S/L	5.0
171	Citibank MasterCard - Paypal	1/14/08	423.95	0.00	0.00	84.79	84.79	169.58	254.37	S/L	5.0
172	Citibank MasterCard - Compument	5/15/08	690.00	0.00	0.00	92.00	138.00	230.00	460.00	S/L	5.0
		1630-01-650	1,678.27	0.00c	0.00	308.46	335.65	644.11	1,034.16		
Group: 1630-02-650											
173	Dell Marketing L.P.	3/27/07	1,770.00	0.00	0.00	649.00	354.00	1,003.00	767.00	S/L	5.0
174	ISERTEC	4/30/07	2,744.00	0.00	0.00	960.40	548.80	1,509.20	1,234.80	S/L	5.0
175	Dell Marketing L.P.	7/26/07	4,160.00	0.00	0.00	1,248.00	832.00	2,080.00	2,080.00	S/L	5.0
176	Dell Marketing L.P.	12/07/07	1,228.00	0.00	0.00	266.07	245.60	511.67	716.33	S/L	5.0
		1630-02-650	9,902.00	0.00c	0.00	3,123.47	1,980.40	5,103.87	4,798.13		
Group: 1630-02-705											
556	Comp. Hardware &Software-HON-I	9/28/09	5,040.05	0.00c	0.00	0.00	252.00	252.00	4,788.05	S/L	5.0
		1630-02-705	5,040.05	0.00c	0.00	0.00	252.00	252.00	4,788.05		
Group: 1630-02-706											
574	Comp. Hardware &Software-HON-	12/14/09	5,366.97	0.00c	0.00	0.00	89.45	89.45	5,277.52	S/L	5.0
		1630-02-706	5,366.97	0.00c	0.00	0.00	89.45	89.45	5,277.52		
Group: 1630-02-901											
177	Dell Marketing L.P.	3/27/07	3,556.00	0.00	0.00	1,303.87	711.20	2,015.07	1,540.93	S/L	5.0
178	Nexxt Honduras	4/30/07	690.00	0.00	0.00	241.50	138.00	379.50	310.50	S/L	5.0
179	Intertek	6/07/07	84.15	0.00	0.00	26.65	16.83	43.48	40.67	S/L	5.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1630-02-901 (continued)											
180	Equilab SA	6/07/07	266.74	0.00	0.00	84.47	53.35	137.82	128.92	S/L	5.0
181	Life Medical	6/27/07	6,042.20	0.00	0.00	1,913.36	1,208.44	3,121.80	2,920.40	S/L	5.0
182	Life Medical	6/27/07	2,114.77	0.00	0.00	669.68	422.95	1,092.63	1,022.14	S/L	5.0
183	Life Medical	6/27/07	1,409.85	0.00	0.00	446.45	281.97	728.42	681.43	S/L	5.0
184	Dell Marketing L.P.	9/28/07	28,000.00	0.00	0.00	7,466.67	5,600.00	13,066.67	14,933.33	S/L	5.0
185	Dell Marketing L.P.	12/07/07	4,084.00	0.00	0.00	884.87	816.80	1,701.67	2,382.33	S/L	5.0
186	Dell Marketing L.P.	12/07/07	3,063.00	0.00	0.00	663.65	612.60	1,276.25	1,786.75	S/L	5.0
		1630-02-901	49,310.71	0.00c	0.00	13,701.17	9,862.14	23,563.31	25,747.40		
Group: 1630-02-902											
187	Dell Marketing L.P.	5/31/07	25,000.00	0.00	0.00	8,333.33	5,000.00	13,333.33	11,666.67	S/L	5.0
188	Life Medical	6/30/07	3,021.10	0.00	0.00	956.68	604.22	1,560.90	1,460.20	S/L	5.0
189	DELL & E Consulting	6/30/07	21,363.60	0.00	0.00	6,765.14	4,272.72	11,037.86	10,325.74	S/L	5.0
190	Dell Marketing L.P.	7/26/07	29,665.00	0.00	0.00	8,899.50	5,933.00	14,832.50	14,832.50	S/L	5.0
191	Dell Marketing L.P.	7/26/07	16,030.00	0.00	0.00	4,809.00	3,206.00	8,015.00	8,015.00	S/L	5.0
192	Dell Marketing L.P.	10/02/07	24,592.00	0.00	0.00	6,148.00	4,918.40	11,066.40	13,525.60	S/L	5.0
193	Dell Marketing L.P.	12/07/07	16,472.00	0.00	0.00	3,568.93	3,294.40	6,863.33	9,608.67	S/L	5.0
		1630-02-902	136,143.70	0.00c	0.00	39,480.58	27,228.74	66,709.32	69,434.38		
Group: 1630-02-903											
194	Dell Marketing L.P.	7/26/07	15,320.52	0.00	0.00	4,596.16	3,064.10	7,660.26	7,660.26	S/L	5.0
195	E Consulting	9/26/07	929.60	0.00	0.00	247.89	185.92	433.81	495.79	S/L	5.0
196	Dell Marketing L.P.	10/02/07	9,500.00	0.00	0.00	2,375.00	1,900.00	4,275.00	5,225.00	S/L	5.0
197	J & P Computadoras	10/18/07	628.20	0.00	0.00	157.05	125.64	282.69	345.51	S/L	5.0
198	Larach & Compania	10/18/07	116.25	0.00	0.00	29.06	23.25	52.31	63.94	S/L	5.0
		1630-02-903	26,494.57	0.00c	0.00	7,405.16	5,298.91	12,704.07	13,790.50		
Group: 1630-02-905											
199	Interrek	4/26/07	2,244.17	0.00	0.00	785.46	448.83	1,234.29	1,009.88	S/L	5.0
200	Acosa	4/26/07	424.27	0.00	0.00	148.49	84.85	233.34	190.93	S/L	5.0
201	Indufesa	5/08/07	641.47	0.00	0.00	213.82	128.29	342.11	299.36	S/L	5.0
202	Maderas El Prado	5/15/07	47.10	0.00	0.00	15.70	9.42	25.12	21.98	S/L	5.0
203	E Consulting	5/17/07	7,291.20	0.00	0.00	2,430.40	1,458.24	3,888.64	3,402.56	S/L	5.0
204	E Consulting	5/18/07	5,220.00	0.00	0.00	1,740.00	1,044.00	2,784.00	2,436.00	S/L	5.0
205	E Consulting	5/29/07	842.00	0.00	0.00	280.67	168.40	449.07	392.93	S/L	5.0
206	E Consulting	5/29/07	0.40	0.00	0.00	0.13	0.27	0.40	0.00	S/L	5.0
207	Dell	5/30/07	21,972.40	0.00	0.00	7,450.79	4,394.48	11,845.27	10,127.13	S/L	5.0
208	Hughes Net.com	6/14/07	767.17	0.00	0.00	242.94	153.43	396.37	370.80	S/L	5.0
209	E Consulting	6/22/07	1,350.00	0.00	0.00	427.50	270.00	697.50	652.50	S/L	5.0
210	A&M Corporation	7/05/07	737.38	0.00	0.00	221.21	147.48	368.69	368.69	S/L	5.0
211	Larach & Compania	7/09/07	209.42	0.00	0.00	62.83	41.88	104.71	104.71	S/L	5.0
212	E Consulting	7/18/07	4,872.00	0.00	0.00	1,461.60	974.40	2,436.00	2,436.00	S/L	5.0
213	URLA	7/19/07	22.67	0.00	0.00	6.80	4.53	11.33	11.34	S/L	5.0
214	Nexxt Honduras	7/19/07	29.11	0.00	0.00	8.73	5.82	14.55	14.56	S/L	5.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Depreciation	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1630-02-905 (continued)												
215	Acosa	7/27/07	131.85	0.00	0.00	39.56	26.37	65.93	65.93	65.92	S/L	5.0
216	E Consulting	7/30/07	1,209.60	0.00	0.00	362.88	241.92	604.80	604.80	604.80	S/L	5.0
217	TELNET	8/13/07	171.35	0.00	0.00	48.55	34.27	82.82	82.82	88.53	S/L	5.0
218	E Consulting	8/24/07	6,899.20	0.00	0.00	1,954.77	1,379.84	3,334.61	3,334.61	3,564.59	S/L	5.0
219	Establecimientos Varios	9/17/07	44.45	0.00	0.00	11.85	8.89	20.74	20.74	23.71	S/L	5.0
220	A&M Corporacion	11/06/07	627.13	0.00	0.00	146.33	125.43	271.76	271.76	355.37	S/L	5.0
221	E Consulting	11/13/07	5,577.60	0.00	0.00	1,301.44	1,115.52	2,416.96	2,416.96	3,160.64	S/L	5.0
222	Intertek	11/13/07	547.76	0.00	0.00	127.81	109.55	237.36	237.36	310.40	S/L	5.0
223	Intertek	11/13/07	547.76	0.00	0.00	127.81	109.55	237.36	237.36	310.40	S/L	5.0
224	Larach & Compañia	11/29/07	44.78	0.00	0.00	10.45	8.96	19.41	19.41	25.37	S/L	5.0
225	Econsulting	12/17/07	5,577.60	0.00	0.00	1,208.48	1,115.52	2,324.00	2,324.00	3,253.60	S/L	5.0
			1630-02-905	0.00c	0.00	20,837.00	13,610.14	34,447.14	34,447.14	33,602.70		
Group: 1630-02-990												
226	Dell Marketing L.P.	3/27/07	3,138.66	0.00	0.00	1,150.84	627.73	1,778.57	1,778.57	1,360.09	S/L	5.0
227	Dell Marketing L.P.	3/27/07	3,138.66	0.00	0.00	1,150.84	627.73	1,778.57	1,778.57	1,360.09	S/L	5.0
228	Dell Marketing L.P.	3/27/07	3,138.66	0.00	0.00	1,150.84	627.73	1,778.57	1,778.57	1,360.09	S/L	5.0
229	Dell Marketing L.P.	3/27/07	3,138.66	0.00	0.00	1,150.84	627.73	1,778.57	1,778.57	1,360.09	S/L	5.0
230	Dell Marketing L.P.	3/27/07	3,138.66	0.00	0.00	1,150.84	627.73	1,778.57	1,778.57	1,360.09	S/L	5.0
231	Dell Marketing L.P.	3/27/07	3,138.66	0.00	0.00	1,150.84	627.73	1,778.57	1,778.57	1,360.09	S/L	5.0
232	ler ciclo de bibliotecas 2007	3/31/07	8,524.23	0.00	0.00	3,125.55	1,704.85	4,830.40	4,830.40	3,693.83	S/L	5.0
233	TELNET	5/29/07	3,273.00	0.00	0.00	1,091.00	654.60	1,745.60	1,745.60	1,527.40	S/L	5.0
234	TELNET	5/29/07	2,181.00	0.00	0.00	727.00	436.20	1,163.20	1,163.20	1,017.80	S/L	5.0
235	E Consulting	6/30/07	21,552.00	0.00	0.00	6,824.80	4,310.40	11,135.20	11,135.20	10,416.80	S/L	5.0
236	Intertek	7/12/07	692.93	0.00	0.00	207.88	138.59	346.47	346.47	346.46	S/L	5.0
237	Dell Marketing L.P.	7/26/07	6,383.48	0.00	0.00	1,915.04	1,276.70	3,191.74	3,191.74	3,191.74	S/L	5.0
238	A&M Corporacion	9/12/07	486.05	0.00	0.00	129.61	97.21	226.82	226.82	259.23	S/L	5.0
239	Eliyasin	9/12/07	182.57	0.00	0.00	48.69	36.51	85.20	85.20	97.37	S/L	5.0
240	Larach & Compañia	9/12/07	172.58	0.00	0.00	46.02	34.52	80.54	80.54	92.04	S/L	5.0
241	Intertek	9/17/07	1,090.51	0.00	0.00	290.80	218.10	508.90	508.90	581.61	S/L	5.0
242	E Consulting	9/26/07	5,577.60	0.00	0.00	1,487.36	1,115.52	2,602.88	2,602.88	2,974.72	S/L	5.0
243	J&P Computadoras	10/18/07	2,934.10	0.00	0.00	733.53	586.82	1,320.35	1,320.35	1,613.75	S/L	5.0
244	A&M Corporacion	11/16/07	238.58	0.00	0.00	55.67	47.72	103.39	103.39	135.19	S/L	5.0
			1630-02-990	0.00c	0.00	23,588.01	14,424.13	38,012.14	38,012.14	34,108.49		
Group: 1630-03-650												
245	Dell Marketing L.P.	5/08/07	4,286.00	0.00	0.00	1,428.67	857.20	2,285.87	2,285.87	2,000.13	S/L	5.0
246	Dell	8/14/07	2,470.00	0.00	0.00	699.83	494.00	1,193.83	1,193.83	1,276.17	S/L	5.0
247	Sergio Perez	9/04/07	108.51	0.00	0.00	28.94	21.70	50.64	50.64	57.87	S/L	5.0
248	Citibank Mastercards - Dell	10/12/07	2,490.00	0.00	0.00	622.50	498.00	1,120.50	1,120.50	1,369.50	S/L	5.0
249	Citibank Mastercards - Office Depo	5/15/08	223.53	0.00	0.00	29.80	44.71	74.51	74.51	149.02	S/L	5.0
			1630-03-650	0.00c	0.00	2,809.74	1,915.61	4,725.35	4,725.35	4,852.69		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1630-03-702											
563	Comp. Hardware & Software-GUA-	3/18/09	1,032.50	0.00c	0.00	0.00	154.88	154.88	877.62	S/L	5.0
564	Comp. Hardware & Software-GUA-	3/18/09	77.50	0.00c	0.00	0.00	11.63	11.63	65.87	S/L	5.0
567	Comp. Hardware & Software-GUA-	3/23/09	1,278.25	0.00c	0.00	0.00	191.74	191.74	1,086.51	S/L	5.0
			<u>2,388.25</u>	<u>0.00c</u>	<u>0.00</u>	<u>358.25</u>	<u>358.25</u>	<u>358.25</u>	<u>2,030.00</u>		
Group: 1630-03-705											
587	Comp. Hardware & Software-GUA-	5/07/09	1,544.21	0.00c	0.00	0.00	205.89	205.89	1,338.32	S/L	5.0
588	Comp. Hardware & Software-GUA-	5/18/09	932.83	0.00c	0.00	0.00	108.83	108.83	824.00	S/L	5.0
			<u>2,477.04</u>	<u>0.00c</u>	<u>0.00</u>	<u>314.72</u>	<u>314.72</u>	<u>314.72</u>	<u>2,162.32</u>		
Group: 1630-03-901											
250	Tecnologia.net	2/06/08	1,226.62	0.00	0.00	224.88	245.32	470.20	756.42	S/L	5.0
251	Chitche - Guatemala - reconexion IT	7/14/08	121.29	0.00	0.00	12.13	24.26	36.39	84.90	S/L	5.0
			<u>1,347.91</u>	<u>0.00c</u>	<u>0.00</u>	<u>237.01</u>	<u>269.58</u>	<u>506.59</u>	<u>841.32</u>		
Group: 1630-03-905											
252	Bancasat	3/14/07	167.14	0.00	0.00	0.00	33.43	33.43	133.71	S/L	5.0
253	Combexim	3/16/07	13.05	0.00	0.00	4.79	2.61	7.40	5.65	S/L	5.0
254	Ups ACA Guatemala Limitada	3/16/07	9.79	0.00	0.00	3.59	1.96	5.55	4.24	S/L	5.0
255	Citibank MasterCard - Dell	3/22/07	1,361.00	0.00	0.00	499.03	272.20	771.23	589.77	S/L	5.0
256	Citibank MasterCard - Dell	3/22/07	1,361.00	0.00	0.00	499.03	272.20	771.23	589.77	S/L	5.0
257	Bancasat	4/10/07	795.80	0.00	0.00	278.53	159.16	437.69	358.11	S/L	5.0
258	Jose Antonio Paz	4/10/07	6.53	0.00	0.00	2.29	1.31	3.60	2.93	S/L	5.0
259	Citibank MasterCard - Dell	5/01/07	2,369.48	0.00	0.00	789.82	473.90	1,263.72	1,105.76	S/L	5.0
260	Tecnologia.net	5/11/07	1,252.50	0.00	0.00	417.50	250.50	668.00	584.50	S/L	5.0
261	R&A Asesoría y Desarrollo	5/14/07	65.70	0.00	0.00	21.90	13.14	35.04	30.66	S/L	5.0
262	Tecnologia.net	6/21/07	1,255.50	0.00	0.00	397.58	251.10	648.68	606.82	S/L	5.0
263	Tecnologia.net	6/21/07	1,255.50	0.00	0.00	397.58	251.10	648.68	606.82	S/L	5.0
264	Eval Humberto Rodas	6/30/07	890.05	0.00	0.00	281.85	178.01	459.86	430.19	S/L	5.0
265	Combexim	7/16/07	14.64	0.00	0.00	4.39	2.93	7.32	7.32	S/L	5.0
266	Superintendencia de Administrador	7/16/07	303.21	0.00	0.00	90.96	60.64	151.61	151.61	S/L	5.0
267	Compushop	8/27/07	1,468.77	0.00	0.00	416.15	293.75	709.90	758.87	S/L	5.0
268	Superintendencia de Administrador	9/03/07	363.48	0.00	0.00	96.93	72.70	169.63	193.85	S/L	5.0
269	Sergio Perez	9/04/07	160.07	0.00	0.00	42.69	32.01	74.70	85.37	S/L	5.0
270	Sergio Perez	9/04/07	7.33	0.00	0.00	1.95	1.47	3.42	3.91	S/L	5.0
271	Sergio Perez	9/04/07	69.50	0.00	0.00	18.53	13.90	32.43	37.07	S/L	5.0
272	Sergio Perez	9/04/07	3.14	0.00	0.00	2.36	2.36	5.50	6.28	S/L	5.0
273	Sergio Perez	9/04/07	18.32	0.00	0.00	4.89	3.66	8.55	9.77	S/L	5.0
274	Tecnologia.net	9/19/07	1,268.59	0.00	0.00	338.29	253.72	592.01	676.58	S/L	5.0
			<u>14,488.73</u>	<u>0.00c</u>	<u>0.00</u>	<u>4,611.41</u>	<u>2,897.76</u>	<u>7,509.17</u>	<u>6,979.56</u>		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1630-03-990											
275	Citibank Mastercards	2/21/07	3,612.00	0.00	0.00	1,384.60	722.40	2,107.00	1,505.00	S/L	5.0
276	Bancasat	2/26/07	446.14	0.00	0.00	171.02	89.23	260.25	185.89	S/L	5.0
277	Bancasat	2/26/07	437.29	0.00	0.00	167.63	87.46	255.09	182.20	S/L	5.0
278	Jose Antonio Paz	2/27/07	26.18	0.00	0.00	10.04	5.24	15.28	10.90	S/L	5.0
279	Bancasat	3/14/07	167.14	0.00	0.00	61.28	33.43	94.71	72.43	S/L	5.0
280	Jose Antonio Paz	4/10/07	6.54	0.00	0.00	2.29	1.31	3.60	2.94	S/L	5.0
281	DNI productos	4/17/07	90.20	0.00	0.00	31.57	18.04	49.61	40.59	S/L	5.0
			4,785.49	0.00c	0.00	1,828.43	957.11	2,785.54	1,999.95		
Group: 1640-02-705											
573	Books Initial-HON-FINN Project	12/15/09	328.74	0.00c	0.00	0.00	5.48	5.48	323.26	S/L	5.0
575	Books Initial-HON-FINN Project	12/09/09	1,168.40	0.00c	0.00	0.00	19.47	19.47	1,148.93	S/L	5.0
576	Books Initial-HON-FINN Project	12/09/09	750.13	0.00c	0.00	0.00	12.50	12.50	737.63	S/L	5.0
577	Books Initial-HON-FINN Project	12/09/09	38.63	0.00c	0.00	0.00	0.64	0.64	37.99	S/L	5.0
578	Books Initial-HON-FINN Project	12/09/09	182.16	0.00c	0.00	0.00	3.04	3.04	179.12	S/L	5.0
579	Books Initial-HON-FINN Project	12/09/09	140.25	0.00c	0.00	0.00	2.34	2.34	137.91	S/L	5.0
580	Books Initial-HON-FINN Project	12/09/09	802.85	0.00c	0.00	0.00	13.38	13.38	789.47	S/L	5.0
581	Books Initial-HON-FINN Project	12/09/09	248.16	0.00c	0.00	0.00	4.14	4.14	244.02	S/L	5.0
582	Books Initial-HON-FINN Project	12/11/09	100.96	0.00c	0.00	0.00	1.68	1.68	99.28	S/L	5.0
584	Books Initial-HON-FINN Project	12/14/09	487.10	0.00c	0.00	0.00	8.12	8.12	478.98	S/L	5.0
			4,247.38	0.00c	0.00	0.00	70.79	70.79	4,176.59		
Group: 1640-02-901											
282	Lyber E-books	9/11/07	116.43	0.00	0.00	31.05	23.29	54.34	62.09	S/L	5.0
283	Teach and Play	9/17/07	3,260.23	0.00	0.00	869.39	652.05	1,521.44	1,738.79	S/L	5.0
284	EkonoLibros	9/17/07	556.81	0.00	0.00	148.48	111.36	259.84	296.97	S/L	5.0
285	Distribuidora de Libros de Hondura	9/26/07	63.51	0.00	0.00	16.94	12.70	29.64	33.87	S/L	5.0
286	Grupo Noriega	10/25/07	76.74	0.00	0.00	19.19	15.35	34.54	42.20	S/L	5.0
			4,073.72	0.00c	0.00	1,085.05	814.75	1,899.80	2,173.92		
Group: 1640-02-903											
287	Fundacion Hondureña para la Inves	6/14/07	28.84	0.00	0.00	9.13	5.77	14.90	13.94	S/L	5.0
288	Distribuidora de Libros de Hondura	6/14/07	113.79	0.00	0.00	36.03	22.76	58.79	55.00	S/L	5.0
289	Ediciones Ramses	6/14/07	82.53	0.00	0.00	26.13	16.51	42.64	39.89	S/L	5.0
290	Ediciones Ramses	6/14/07	0.01	0.00	0.00	0.00	0.01	0.01	0.00	S/L	5.0
291	Libreria Guaymuras	6/14/07	309.38	0.00	0.00	97.97	61.88	159.85	149.53	S/L	5.0
292	CIDICCO	6/14/07	24.61	0.00	0.00	7.79	4.92	12.71	11.90	S/L	5.0
293	Comunica	6/14/07	30.59	0.00	0.00	9.69	6.12	15.81	14.78	S/L	5.0
294	Centro de Documentación de Hondi	6/14/07	41.81	0.00	0.00	13.24	8.36	21.60	20.21	S/L	5.0
295	Equipo Maiz	6/22/07	96.44	0.00	0.00	30.54	19.29	49.83	46.61	S/L	5.0
296	Krismar Computación Toluca	6/22/07	390.00	0.00	0.00	123.50	78.00	201.50	188.50	S/L	5.0
297	EDITORIAL PAX MEXICO	6/22/07	798.16	0.00	0.00	252.75	159.63	412.38	385.78	S/L	5.0
298	Lectorum Publications	6/26/07	3,880.48	0.00	0.00	1,228.82	776.10	2,004.92	1,875.56	S/L	5.0
299	Lectorum Ofertas	6/26/07	2,031.21	0.00	0.00	643.22	406.24	1,049.46	981.75	S/L	5.0

THE FRANCIS & HENRY RIECKEN FOUNDATION
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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1640-02-903 (continued)											
300	EDITORIAL DIANA	6/26/07	157.68	0.00	0.00	49.93	31.54	81.47	76.21	S/L	5.0
301	Panamericana	6/26/07	410.43	0.00	0.00	129.97	82.09	212.06	198.37	S/L	5.0
302	Editorial Popular	6/26/07	186.78	0.00	0.00	59.15	37.36	96.51	90.27	S/L	5.0
303	Ekonomibros	7/13/07	1,192.16	0.00	0.00	357.65	238.43	596.08	596.08	S/L	5.0
304	Bookstore	7/13/07	1,031.28	0.00	0.00	309.38	206.26	515.64	515.64	S/L	5.0
305	Mundo Literario	7/13/07	564.91	0.00	0.00	169.47	112.98	282.45	282.46	S/L	5.0
306	Libreria Guaymuras	7/13/07	2,617.97	0.00	0.00	785.39	523.59	1,308.98	1,308.99	S/L	5.0
307	Liser	7/13/07	946.71	0.00	0.00	284.01	189.34	473.35	473.36	S/L	5.0
308	Libreria Navarro	7/13/07	2,310.28	0.00	0.00	693.08	462.06	1,155.14	1,155.14	S/L	5.0
309	ALDISA	7/30/07	6,054.50	0.00	0.00	1,816.35	1,210.90	3,027.25	3,027.25	S/L	5.0
310	Proveedores Varios	7/30/07	3,082.64	0.00	0.00	924.79	616.53	1,541.32	1,541.32	S/L	5.0
311	Bookstore	8/09/07	126.42	0.00	0.00	35.82	25.28	61.10	65.32	S/L	5.0
312	Lyber E-books	9/11/07	2,540.77	0.00	0.00	677.54	508.15	1,185.69	1,355.08	S/L	5.0
313	Equipo Maiz	9/26/07	3.64	0.00	0.00	0.97	0.73	1.70	1.94	S/L	5.0
			29,054.02	0.00c	0.00	8,772.31	5,810.83	14,583.14	14,470.88		
Group: 1640-02-910											
314	Agencia Aduanera Estrella	5/18/07	634.64	0.00	0.00	211.55	126.93	338.48	296.16	S/L	5.0
315	Hondumares Sa	5/29/07	876.18	0.00	0.00	292.06	175.24	467.30	408.88	S/L	5.0
316	Equipo Maiz	9/26/07	65.52	0.00	0.00	17.47	13.10	30.57	34.95	S/L	5.0
317	Mundo Literario	9/26/07	151.94	0.00	0.00	40.52	30.39	70.91	81.03	S/L	5.0
318	Grupo In-nova S. de R.L.	9/26/07	398.12	0.00	0.00	106.17	79.62	185.79	212.33	S/L	5.0
319	Bookstore	9/26/07	608.27	0.00	0.00	162.21	121.65	283.86	324.41	S/L	5.0
320	Ediciones Ramses	9/26/07	184.60	0.00	0.00	49.23	36.92	86.15	98.45	S/L	5.0
321	Agencia de Publicaciones de Hondu	9/26/07	1,126.80	0.00	0.00	300.48	225.36	525.84	600.96	S/L	5.0
322	Centro de Documentación de Hondi	9/26/07	17.46	0.00	0.00	4.66	3.49	8.15	9.31	S/L	5.0
323	Agencia Aduanera Estrella	9/26/07	154.50	0.00	0.00	41.20	30.90	72.10	82.40	S/L	5.0
			4,218.03	0.00c	0.00	1,225.55	843.60	2,069.15	2,148.88		
Group: 1640-02-990											
324	Comunica	3/27/07	183.54	0.00	0.00	67.30	36.71	104.01	79.53	S/L	5.0
325	Centro de Documentación de Hondi	3/27/07	250.86	0.00	0.00	91.98	50.17	142.15	108.71	S/L	5.0
326	Libreria Guaymuras	3/27/07	1,887.60	0.00	0.00	692.12	377.52	1,069.64	817.96	S/L	5.0
327	Lyber E-books	3/27/07	1,994.14	0.00	0.00	731.18	398.83	1,130.01	864.13	S/L	5.0
328	Ediciones Ramses	3/27/07	495.18	0.00	0.00	181.57	99.04	280.61	214.57	S/L	5.0
329	Corporación Nexus	3/27/07	1,478.88	0.00	0.00	542.26	295.78	838.04	640.84	S/L	5.0
330	Rigoberto Sandoval Corea	3/29/07	185.76	0.00	0.00	68.11	37.15	105.26	80.50	S/L	5.0
331	Arlen Judith Vindel	3/29/07	30.17	0.00	0.00	11.06	6.03	17.09	13.08	S/L	5.0
332	Propinas Varias	3/29/07	504.99	0.00	0.00	185.16	101.00	286.16	218.83	S/L	5.0
333	Liser	3/29/07	5,714.46	0.00	0.00	2,095.30	1,142.89	3,238.19	2,476.27	S/L	5.0
334	1er ciclo de bibliotecas 2007	3/31/07	28,538.82	0.00	0.00	10,464.23	5,707.76	16,171.99	12,366.83	S/L	5.0
335	Lectorum Publications	5/01/07	28.62	0.00	0.00	9.54	5.72	15.26	13.36	S/L	5.0
336	Inter Continental Cargo S.A. de C.V	5/15/07	534.26	0.00	0.00	178.09	106.85	284.94	249.32	S/L	5.0
337	Fundacion Hondureña para la Invesi	6/14/07	175.18	0.00	0.00	55.47	35.04	90.51	84.67	S/L	5.0
338	Distribuidora de Libros de Honduras	6/14/07	682.72	0.00	0.00	216.19	136.54	352.73	329.99	S/L	5.0
339	Ediciones Ramses	6/14/07	495.18	0.00	0.00	156.81	99.04	255.85	239.33	S/L	5.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period	
Group: 1640-02-990 (continued)												
340	Libreria Guaymuras	6/14/07	1,856.29	0.00	0.00	587.83	371.26	959.09	897.20	S/L	5.0	
341	CIDICCO	6/14/07	147.66	0.00	0.00	46.76	29.53	76.29	71.37	S/L	5.0	
342	Comunica	6/14/07	183.54	0.00	0.00	58.12	36.71	94.83	88.71	S/L	5.0	
343	Centro de Documentación de Hond	6/14/07	250.86	0.00	0.00	79.44	50.17	129.61	121.25	S/L	5.0	
344	Equipo Maiz	6/22/07	601.28	0.00	0.00	190.41	120.26	310.67	290.61	S/L	5.0	
345	Krisnar Computación Toluca	6/22/07	672.00	0.00	0.00	212.80	134.40	347.20	324.80	S/L	5.0	
346	EDITORIAL PAX MEXICO	6/22/07	1,368.78	0.00	0.00	433.45	273.76	707.21	661.57	S/L	5.0	
347	Lectorum Publications	6/26/07	23,368.22	0.00	0.00	7,399.94	4,673.64	12,073.58	11,294.64	S/L	5.0	
348	Lectorum Ofertas	6/26/07	802.64	0.00	0.00	254.17	160.53	414.70	387.94	S/L	5.0	
349	EDITORIAL DIANA	6/26/07	946.10	0.00	0.00	299.60	189.22	488.82	457.28	S/L	5.0	
350	Panamericana	6/26/07	2,462.57	0.00	0.00	779.81	492.51	1,272.32	1,190.25	S/L	5.0	
351	Editorial Popular	6/26/07	560.30	0.00	0.00	177.43	112.06	289.49	270.81	S/L	5.0	
352	Identi-Tape	6/26/07	370.63	0.00	0.00	117.37	74.13	191.50	179.13	S/L	5.0	
353	Liser	6/27/07	5,661.45	0.00	0.00	1,792.79	1,132.29	2,925.08	2,736.37	S/L	5.0	
354	Libreria Guaymuras	7/13/07	412.81	0.00	0.00	123.84	82.56	206.40	206.41	S/L	5.0	
355	Agencia Aduanera Estrella	8/09/07	613.85	0.00	0.00	173.92	122.77	296.69	317.16	S/L	5.0	
356	Centro de Derechos de Mujeres	8/09/07	213.02	0.00	0.00	60.36	42.60	102.96	110.06	S/L	5.0	
357	Hondumares SA	8/24/07	493.00	0.00	0.00	139.68	98.60	238.28	254.72	S/L	5.0	
358	Agencia Aduanera Estrella	9/11/07	216.48	0.00	0.00	57.73	43.30	101.03	115.45	S/L	5.0	
359	Erin Kliewer	9/25/07	39.00	0.00	0.00	10.40	7.80	18.20	20.80	S/L	5.0	
360	Amazonas Distribuidoras S de RL	9/26/07	2,212.88	0.00	0.00	590.10	442.58	1,032.68	1,180.20	S/L	5.0	
361	EDITORIAL DIANA	9/26/07	931.90	0.00	0.00	248.51	186.38	434.89	497.01	S/L	5.0	
362	Equipo Maiz	9/26/07	799.76	0.00	0.00	213.27	159.95	373.22	426.54	S/L	5.0	
363	EDITORIAL PAX MEXICO	9/26/07	1,262.80	0.00	0.00	336.75	252.56	589.31	673.49	S/L	5.0	
364	Krisnar Computación Toluca	9/26/07	884.00	0.00	0.00	253.73	176.80	412.53	471.47	S/L	5.0	
365	Lectorum Publications	9/26/07	21,088.51	0.00	0.00	5,623.60	4,217.70	9,841.30	11,247.21	S/L	5.0	
366	Fundacion Hondureña para la Invesi	9/26/07	306.16	0.00	0.00	81.64	61.23	142.87	163.29	S/L	5.0	
367	Ediciones Ramses	9/26/07	508.60	0.00	0.00	135.63	101.72	237.35	271.25	S/L	5.0	
368	Agencia de Publicaciones de Hondu	9/26/07	53.35	0.00	0.00	14.23	10.67	24.90	28.45	S/L	5.0	
369	Centro de Documentación de Hondu	9/26/07	241.34	0.00	0.00	64.36	48.27	112.63	128.71	S/L	5.0	
370	CIDICCO	9/26/07	147.66	0.00	0.00	39.38	29.53	68.91	78.75	S/L	5.0	
371	Distribuidora de Libros de Honduras	9/26/07	682.72	0.00	0.00	182.06	136.54	318.60	364.12	S/L	5.0	
372	Hondumares Sa	10/04/07	0.06	0.00	0.00	0.02	0.05	0.07	-0.01	S/L	5.0	
373	Lyber E-books	10/11/07	2,637.28	0.00	0.00	659.32	527.46	1,186.78	1,450.50	S/L	5.0	
374	Super Mercado Mas Por Menos	11/08/07	2.65	0.00	0.00	0.62	0.53	1.15	1.50	S/L	5.0	
375	Agencia Aduanera Estrella	11/12/07	162.77	0.00	0.00	37.98	32.55	70.53	92.24	S/L	5.0	
376	Comunica	11/12/07	187.35	0.00	0.00	43.72	37.47	81.19	106.16	S/L	5.0	
377	Libreria Guaymuras	11/13/07	2,937.85	0.00	0.00	685.50	587.57	1,273.07	1,664.78	S/L	5.0	
378	Liser	11/13/07	6,996.11	0.00	0.00	1,632.43	1,399.22	3,031.65	3,964.46	S/L	5.0	
			126,464.59	0.00c	0.00	39,567.07	25,292.95	64,860.02	61,604.57			
Group: 1640-03-704												
379	Librerias Artemis Edinter	7/28/08	257.29	0.00	0.00	0.00	51.46	51.46	205.83	S/L	5.0	
380	Aldisa	7/29/08	178.10	0.00	0.00	0.00	35.62	35.62	142.48	S/L	5.0	
381	Varios Establecimientos	7/29/08	416.72	0.00	0.00	0.00	83.34	83.34	333.38	S/L	5.0	
382	Ditribuidora LM	7/29/08	497.90	0.00	0.00	0.00	99.58	99.58	398.32	S/L	5.0	
383	Gare de Creacion SA	8/06/08	530.82	0.00	0.00	0.00	106.16	106.16	424.66	S/L	5.0	

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1640-03-704 (continued)											
384	Alfa Beta SA	8/07/08	206.75	0.00	0.00	0.00	41.35	41.35	165.40	S/L	5.0
385	Nojibsa	8/22/08	24.49	0.00	0.00	0.00	4.90	4.90	19.59	S/L	5.0
386	Educatodo	8/22/08	130.75	0.00	0.00	0.00	26.15	26.15	104.60	S/L	5.0
387	Librerias Artemis Edinter	8/22/08	58.55	0.00	0.00	0.00	11.71	11.71	46.84	S/L	5.0
388	Grupo Editoria Inorma	8/29/08	69.18	0.00	0.00	0.00	13.84	13.84	55.34	S/L	5.0
	1640-03-704		2,370.55	0.00c	0.00	0.00	474.11	474.11	1,896.44		
Group: 1640-03-901											
389	Gare de Creacion S.A.	7/20/07	123.70	0.00	0.00	37.11	24.74	61.85	61.85	S/L	5.0
390	Editorial Santillana S.A.	7/20/07	225.49	0.00	0.00	67.65	45.10	112.75	112.74	S/L	5.0
391	Sophos	7/20/07	445.29	0.00	0.00	133.59	89.06	222.65	222.64	S/L	5.0
392	Grupo Noriega Editores	8/03/07	6.42	0.00	0.00	1.82	1.28	3.10	3.32	S/L	5.0
	1640-03-901		800.90	0.00c	0.00	240.17	160.18	400.35	400.55		
Group: 1640-03-910											
393	Espinoza George	1/22/07	1,049.40	0.00	0.00	419.76	209.88	629.64	419.76	S/L	5.0
	1640-03-910		1,049.40	0.00c	0.00	419.76	209.88	629.64	419.76		
Group: 1640-03-990											
394	Librerias Artemis Edinter	7/28/08	927.24	0.00	0.00	0.00	185.45	185.45	741.79	S/L	5.0
395	GOKM	7/28/08	169.81	0.00	0.00	0.00	33.96	33.96	135.85	S/L	5.0
396	GOKM	7/28/08	166.44	0.00	0.00	0.00	33.29	33.29	133.15	S/L	5.0
397	Editorial Cultura	7/29/08	119.95	0.00	0.00	0.00	23.99	23.99	95.96	S/L	5.0
398	Editorial Cultura	7/29/08	119.95	0.00	0.00	0.00	23.99	23.99	95.96	S/L	5.0
399	Grupo Editoria Norma	7/29/08	247.24	0.00	0.00	0.00	49.45	49.45	197.79	S/L	5.0
400	Grupo Noriega Editores	7/29/08	981.89	0.00	0.00	0.00	196.38	196.38	785.51	S/L	5.0
401	Aldisa	7/29/08	1,847.21	0.00	0.00	0.00	369.44	369.44	1,477.77	S/L	5.0
402	Varios Establecimientos	7/29/08	930.99	0.00	0.00	0.00	186.20	186.20	744.79	S/L	5.0
403	Distribuidora LM	7/29/08	105.80	0.00	0.00	0.00	21.16	21.16	84.64	S/L	5.0
404	Alfa Beta SA	8/07/08	1,827.14	0.00	0.00	0.00	365.43	365.43	1,461.71	S/L	5.0
405	Fondo de Cultura Economica	8/08/08	669.05	0.00	0.00	0.00	133.81	133.81	535.24	S/L	5.0
406	Gare de Creacion	8/11/08	1,768.92	0.00	0.00	0.00	353.78	353.78	1,415.14	S/L	5.0
407	Nojibsa	8/22/08	167.89	0.00	0.00	0.00	33.58	33.58	134.31	S/L	5.0
408	Nuksamaj SA	8/22/08	468.57	0.00	0.00	0.00	93.71	93.71	374.86	S/L	5.0
409	Nawal Wuj Samaj SA	8/22/08	259.05	0.00	0.00	0.00	51.81	51.81	207.24	S/L	5.0
410	Grupo Noriega Editores	8/22/08	351.62	0.00	0.00	0.00	70.32	70.32	281.30	S/L	5.0
411	Educatodo	8/22/08	389.09	0.00	0.00	0.00	77.82	77.82	311.27	S/L	5.0
412	Librerias Artemis Edinter	8/22/08	253.67	0.00	0.00	0.00	50.73	50.73	202.94	S/L	5.0
413	Grupo Editoria Norma	8/29/08	853.67	0.00	0.00	0.00	170.73	170.73	682.94	S/L	5.0
	1640-03-990		12,625.19	0.00c	0.00	0.00	2,525.03	2,525.03	10,100.16		

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr.	Tax Net Book Value	Tax Method	Tax Period
Group: 1650-02-650											
414	Inversiones F.C.A.	8/08/07	179.94	0.00	0.00	50.98	35.99	86.97	92.97	S/L	5.0
		1650-02-650	179.94	0.00c	0.00	50.98	35.99	86.97	92.97		
Group: 1650-02-705											
583	Office Equipment -HON-FINN Proj	12/14/09	2,620.64	0.00c	0.00	0.00	43.68	43.68	2,576.96	S/L	5.0
		1650-02-705	2,620.64	0.00c	0.00	0.00	43.68	43.68	2,576.96		
Group: 1650-02-901											
415	Centromatic	3/23/07	8,162.10	0.00	0.00	2,992.77	1,632.42	4,625.19	3,536.91	S/L	5.0
416	Foto Rapida de Honduras	3/30/07	955.74	0.00	0.00	350.44	191.15	541.59	414.15	S/L	5.0
417	Centromatic	6/27/07	8,140.85	0.00	0.00	2,577.94	1,628.17	4,206.11	3,934.74	S/L	5.0
418	Honduras Computer Trading	7/30/07	669.67	0.00	0.00	200.90	133.93	334.83	334.84	S/L	5.0
419	Larach & Compania	8/03/07	268.32	0.00	0.00	76.02	53.66	129.68	138.64	S/L	5.0
420	Equipos Electronicos Valdes	8/21/07	1,054.91	0.00	0.00	298.89	210.98	509.87	545.04	S/L	5.0
421	Foto Rapida de Honduras	8/21/07	380.95	0.00	0.00	107.94	76.19	184.13	196.82	S/L	5.0
422	Alta Tecnologia	8/21/07	168.72	0.00	0.00	47.80	33.74	81.54	87.18	S/L	5.0
423	Foto Rapida de Honduras	12/17/07	1,761.89	0.00	0.00	381.74	352.38	734.12	1,027.77	S/L	5.0
424	Corporacion de Desarrollo Comerci	7/25/08	4,592.00	0.00	0.00	459.20	918.40	1,377.60	3,214.40	S/L	5.0
		1650-02-901	26,155.15	0.00c	0.00	7,493.64	5,231.02	12,724.66	13,430.49		
Group: 1650-02-903											
425	Diunsa	10/30/07	233.54	0.00	0.00	58.39	46.71	105.10	128.44	S/L	5.0
426	Ediciones Ramses	11/01/07	80.62	0.00	0.00	18.81	16.12	34.93	45.69	S/L	5.0
427	Exinver	11/09/07	409.16	0.00	0.00	95.47	81.83	177.30	231.86	S/L	5.0
428	Industrias Panavisión	11/12/07	12.19	0.00	0.00	2.84	2.44	5.28	6.91	S/L	5.0
429	Alta Tecnologia	11/26/07	6.35	0.00	0.00	1.48	1.27	2.75	3.60	S/L	5.0
		1650-02-903	741.86	0.00c	0.00	176.99	148.37	325.36	416.50		
Group: 1650-02-905											
430	Nexxt Honduras	8/09/07	98.30	0.00	0.00	27.85	19.66	47.51	50.79	S/L	5.0
431	Eliyasín	8/21/07	146.05	0.00	0.00	41.38	29.21	70.59	75.46	S/L	5.0
432	A&M Corporacion	8/21/07	382.03	0.00	0.00	108.24	76.41	184.65	197.38	S/L	5.0
433	Intertek	8/22/07	1,123.49	0.00	0.00	318.32	224.70	543.02	580.47	S/L	5.0
434	Larach & Compania	11/06/07	184.28	0.00	0.00	43.00	36.86	79.86	104.42	S/L	5.0
		1650-02-905	1,934.15	0.00c	0.00	538.79	386.84	925.63	1,008.52		
Group: 1650-02-970											
468	1er ciclo de bibliotecas 2007	3/31/07	781.82	0.00	0.00	286.67	156.36	443.03	338.79	S/L	5.0
469	Jetstereo	4/09/07	1.82	0.00	0.00	0.64	1.18	1.82	0.00	S/L	5.0

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Asset Id	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1650-02-970 (continued)											
1650-02-970											
			783.64	0.00c	0.00	287.31	157.54	444.85	338.79		
435	Djinsa	5/18/07	4,368.07	0.00	0.00	1,456.02	873.61	2,329.63	2,038.44	S/L	5.0
436	Ediciones Ramses	5/18/07	220.17	0.00	0.00	73.39	44.03	117.42	102.75	S/L	5.0
437	Larach & Compania	5/18/07	219.10	0.00	0.00	73.03	43.82	116.85	102.25	S/L	5.0
438	Libreria Navarro	5/18/07	107.96	0.00	0.00	35.99	21.59	57.58	50.38	S/L	5.0
439	URLA	5/18/07	2,262.72	0.00	0.00	754.24	452.54	1,206.78	1,055.94	S/L	5.0
440	Exinver	5/18/07	438.25	0.00	0.00	146.08	87.65	233.73	204.52	S/L	5.0
441	Caribe Comp	7/30/07	1,418.36	0.00	0.00	425.51	283.67	709.18	709.18	S/L	5.0
442	Equipos Electronicos Valdes	7/30/07	5,689.66	0.00	0.00	1,706.90	1,137.93	2,844.83	2,844.83	S/L	5.0
443	Allteg	7/30/07	830.15	0.00	0.00	249.05	166.03	415.08	415.07	S/L	5.0
444	Foto Rapida de Honduras	7/30/07	1,142.84	0.00	0.00	342.85	228.57	571.42	571.42	S/L	5.0
445	Almacenes Lady Lee	8/03/07	26.67	0.00	0.00	7.56	5.33	12.89	13.78	S/L	5.0
446	J & P Computadoras	8/09/07	2,934.10	0.00	0.00	831.33	586.82	1,418.15	1,515.95	S/L	5.0
447	Industrias Panavisión	8/31/07	152.47	0.00	0.00	43.20	30.49	73.69	78.78	S/L	5.0
448	Libreria Navarro	9/20/07	45.88	0.00	0.00	12.23	9.18	21.41	24.47	S/L	5.0
449	Larach & Compania	9/21/07	351.41	0.00	0.00	93.71	70.28	163.99	187.42	S/L	5.0
450	Djinsa	9/21/07	1,536.40	0.00	0.00	409.71	307.28	716.99	819.41	S/L	5.0
451	Libreria Navarro	9/21/07	229.42	0.00	0.00	61.18	45.88	107.06	122.36	S/L	5.0
452	Larach & Compania	9/24/07	92.09	0.00	0.00	24.56	18.42	42.98	49.11	S/L	5.0
453	Exinver	9/25/07	33.19	0.00	0.00	8.85	6.64	15.49	17.70	S/L	5.0
454	Exinver	9/25/07	1,652.98	0.00	0.00	440.79	330.60	771.39	881.59	S/L	5.0
455	Exinver	9/25/07	0.01	0.00	0.00	0.00	0.01	0.01	0.00	S/L	5.0
456	Alta Tecnologia	9/26/07	181.68	0.00	0.00	48.45	36.34	84.79	96.89	S/L	5.0
457	Alta Tecnologia	9/26/07	672.53	0.00	0.00	179.34	134.51	313.85	358.68	S/L	5.0
458	Equipos Electronicos Valdes	9/26/07	5,601.45	0.00	0.00	1,493.72	1,120.29	2,614.01	2,987.44	S/L	5.0
459	Djinsa	9/26/07	1,536.40	0.00	0.00	409.71	307.28	716.99	819.41	S/L	5.0
460	Ediciones Ramses	9/26/07	747.26	0.00	0.00	199.27	149.45	348.72	398.54	S/L	5.0
461	Intertek	9/28/07	1,341.62	0.00	0.00	357.77	268.32	626.09	715.53	S/L	5.0
462	Intertek	9/28/07	626.09	0.00	0.00	166.96	125.22	292.18	333.91	S/L	5.0
463	Foto Rapida de Honduras	9/28/07	1,174.59	0.00	0.00	313.22	234.92	548.14	626.45	S/L	5.0
464	Larach & Compania	9/28/07	342.42	0.00	0.00	91.31	68.48	159.79	182.63	S/L	5.0
465	Exinver	9/28/07	1,652.98	0.00	0.00	440.79	330.60	771.39	881.59	S/L	5.0
466	Alta Tecnologia	10/09/07	95.26	0.00	0.00	23.82	19.05	42.87	52.39	S/L	5.0
467	Djinsa	10/16/07	72.08	0.00	0.00	18.02	14.42	32.44	39.64	S/L	5.0
1650-02-990											
			37,796.26	0.00c	0.00	10,938.56	7,559.25	18,497.81	19,298.45		
Group: 1650-03-650											
1650-03-650											
470	Comsertel	6/12/07	990.00	0.00	0.00	313.50	198.00	511.50	478.50	S/L	5.0
			990.00	0.00c	0.00	313.50	198.00	511.50	478.50		

THE FRANCIS & HENRY RIECKEN FOUNDATION
Tax Asset Detail

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Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 1650-03-901											
471	Citibank Mastercards	1/23/07	32.46	0.00	0.00	12.98	6.49	19.47	12.99	S/L	5.0
472	Citibank Mastercards	1/23/07	32.46	0.00	0.00	12.98	6.49	19.47	12.99	S/L	5.0
473	Citibank Mastercards	1/23/07	154.24	0.00	0.00	61.70	30.85	92.55	61.69	S/L	5.0
474	Citibank Mastercards	1/23/07	154.25	0.00	0.00	61.70	30.85	92.55	61.70	S/L	5.0
		1650-03-901	373.41	0.00c	0.00	149.36	74.68	224.04	149.37		
Group: 1650-03-990											
475	Citibank Mastercards	2/21/07	1,409.00	0.00	0.00	540.12	281.80	821.92	587.08	S/L	5.0
476	Lanier de Guatemala S.A.	3/26/07	2,113.71	0.00	0.00	775.03	422.74	1,197.77	915.94	S/L	5.0
		1650-03-990	3,522.71	0.00c	0.00	1,315.15	704.54	2,019.69	1,503.02		
Group: 1660-02-990											
477	AUTOEXCEL	5/28/07	21,952.65	0.00	0.00	7,317.55	4,390.53	11,708.08	10,244.57	S/L	5.0
		1660-02-990	21,952.65	0.00c	0.00	7,317.55	4,390.53	11,708.08	10,244.57		
Group: 1670-02-901											
478	Ingelmec	2/28/07	2,776.00	0.00	0.00	1,064.13	555.20	1,619.33	1,156.67	S/L	5.0
479	Eliyasin	3/22/07	489.49	0.00	0.00	179.48	97.90	277.38	212.11	S/L	5.0
480	Jeremias Nolasco Torres	3/23/07	238.15	0.00	0.00	87.32	47.63	134.95	103.20	S/L	5.0
481	Carlos Garcia	3/23/07	238.15	0.00	0.00	87.32	47.63	134.95	103.20	S/L	5.0
482	Eliyasin	3/23/07	147.06	0.00	0.00	53.92	29.41	83.33	63.73	S/L	5.0
483	Electronica de Honduras	3/23/07	920.86	0.00	0.00	337.65	184.17	521.82	399.04	S/L	5.0
484	Jeremias Nolasco Torres	3/27/07	37.89	0.00	0.00	13.89	7.58	21.47	16.42	S/L	5.0
485	Jeremias Nolasco Torres	4/19/07	174.65	0.00	0.00	61.13	34.93	96.06	78.59	S/L	5.0
486	Carlos Garcia	4/24/07	269.91	0.00	0.00	94.47	53.98	148.45	121.46	S/L	5.0
487	Larach & Compania	4/26/07	18.27	0.00	0.00	6.39	3.65	10.04	8.23	S/L	5.0
488	Eliyasin	4/26/07	864.97	0.00	0.00	302.74	172.99	475.73	389.24	S/L	5.0
489	Eliyasin	5/03/07	614.01	0.00	0.00	204.67	122.80	327.47	286.54	S/L	5.0
490	Larach & Compania	5/10/07	366.32	0.00	0.00	122.11	73.26	195.37	170.95	S/L	5.0
491	Life Medical	5/18/07	1,007.03	0.00	0.00	335.68	201.41	537.09	469.94	S/L	5.0
492	Jeremias Nolasco Torres	5/29/07	79.39	0.00	0.00	26.46	15.88	42.34	37.05	S/L	5.0
493	Carlos Garcia	6/05/07	79.39	0.00	0.00	25.14	15.88	41.02	38.37	S/L	5.0
494	Carlos Garcia	6/08/07	238.16	0.00	0.00	75.42	47.63	123.05	115.11	S/L	5.0
495	Life Medical	6/13/07	1,007.03	0.00	0.00	318.89	201.41	520.30	486.73	S/L	5.0
496	Carlos Garcia	6/18/07	31.75	0.00	0.00	10.05	6.35	16.40	15.35	S/L	5.0
497	Carlos Garcia	6/18/07	158.77	0.00	0.00	50.28	31.75	82.03	76.74	S/L	5.0
498	Jeremias Nolasco Torres	6/22/07	428.68	0.00	0.00	135.75	85.74	221.49	207.19	S/L	5.0
499	Carlos Garcia	6/25/07	238.16	0.00	0.00	75.42	47.63	123.05	115.11	S/L	5.0
500	Eliyasin	6/25/07	70.15	0.00	0.00	22.21	14.03	36.24	33.91	S/L	5.0
501	Carlos Garcia	6/26/07	10.27	0.00	0.00	3.25	2.05	5.30	4.97	S/L	5.0
502	Jeremias Nolasco Torres	7/02/07	31.75	0.00	0.00	9.53	6.35	15.88	15.87	S/L	5.0
503	Jeremias Nolasco Torres	7/05/07	396.93	0.00	0.00	119.08	79.39	198.47	198.46	S/L	5.0
504	Carlos Garcia	7/05/07	254.03	0.00	0.00	76.21	50.81	127.02	127.01	S/L	5.0
505	Larach & Compania	7/09/07	72.28	0.00	0.00	21.68	14.46	36.14	36.14	S/L	5.0

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Group: 1670-02-901 (continued)												
506	Equilab SA	7/09/07	641.97	0.00	0.00	192.59	128.39	320.98	320.99	S/L	5.0	
507	Carlos Garcia	7/12/07	238.16	0.00	0.00	71.45	47.63	119.08	119.08	S/L	5.0	
508	Eliyasin	7/16/07	1,686.65	0.00	0.00	506.00	337.33	843.33	843.33	S/L	5.0	
509	Jeremias Nolasco Torres	7/17/07	15.88	0.00	0.00	4.76	3.18	7.94	7.94	S/L	5.0	
510	Larach & Compania	7/19/07	27.00	0.00	0.00	8.10	5.40	13.50	13.50	S/L	5.0	
511	Carlos Garcia	7/20/07	317.54	0.00	0.00	95.26	63.51	158.77	158.77	S/L	5.0	
512	Jeremias Nolasco Torres	7/24/07	238.16	0.00	0.00	47.63	47.63	119.08	119.08	S/L	5.0	
513	Jeremias Nolasco Torres	8/08/07	31.75	0.00	0.00	9.00	6.35	15.35	16.40	S/L	5.0	
514	Carlos Garcia	8/09/07	396.93	0.00	0.00	112.46	79.39	191.85	205.08	S/L	5.0	
515	Carlos Garcia	8/09/07	396.93	0.00	0.00	112.46	79.39	191.85	205.08	S/L	5.0	
516	Jeremias Nolasco Torres	8/09/07	238.16	0.00	0.00	67.48	47.63	115.11	123.05	S/L	5.0	
517	Jeremias Nolasco Torres	8/13/07	396.93	0.00	0.00	112.46	79.39	191.85	205.08	S/L	5.0	
518	Jeremias Nolasco Torres	8/13/07	396.93	0.00	0.00	112.46	79.39	191.85	205.08	S/L	5.0	
519	Eliyasin	8/13/07	1,346.94	0.00	0.00	381.63	269.39	651.02	695.92	S/L	5.0	
520	Establecimientos Varios	8/21/07	17.09	0.00	0.00	4.84	3.42	8.26	8.83	S/L	5.0	
521	J & P Computadoras	8/21/07	1,600.41	0.00	0.00	453.45	320.08	773.53	826.88	S/L	5.0	
522	Renan Henriquez	9/10/07	10.44	0.00	0.00	2.78	2.09	4.87	5.57	S/L	5.0	
523	Establecimientos Varios	9/10/07	25.21	0.00	0.00	6.72	5.04	11.76	13.45	S/L	5.0	
524	Jeremias Nolasco Torres	10/19/07	21.17	0.00	0.00	5.29	4.23	9.52	11.65	S/L	5.0	
525	Carlos Garcia	11/06/07	119.08	0.00	0.00	27.79	23.82	51.61	67.47	S/L	5.0	
526	Carlos Garcia	11/16/07	119.08	0.00	0.00	27.79	23.82	51.61	67.47	S/L	5.0	
			1670-02-901	0.00c	0.00	6,306.49	3,908.40	10,214.89	9,327.02			
Group: 1670-02-905												
527	Marifer Martinez	6/19/07	124.69	0.00	0.00	39.49	24.94	64.43	60.26	S/L	5.0	
528	Renan Henriquez	6/22/07	5.29	0.00	0.00	1.68	1.06	2.74	2.55	S/L	5.0	
			1670-02-905	0.00c	0.00	41.17	26.00	67.17	62.81			
Group: 1670-02-990												
529	Larach & Compania	7/30/07	16.21	0.00	0.00	4.86	3.24	8.10	8.11	S/L	5.0	
530	Eliyasin	8/07/07	431.89	0.00	0.00	122.37	86.38	208.75	223.14	S/L	5.0	
531	J&P Computadoras	8/21/07	2,800.73	0.00	0.00	793.54	560.15	1,353.69	1,447.04	S/L	5.0	
532	Larach & Compania	9/10/07	8.20	0.00	0.00	2.19	1.64	3.83	4.37	S/L	5.0	
533	Carlos Garcia	9/11/07	238.16	0.00	0.00	63.51	47.63	111.14	127.02	S/L	5.0	
534	Establecimientos Varios	12/06/07	105.23	0.00	0.00	22.80	21.05	43.85	61.38	S/L	5.0	
			1670-02-990	0.00c	0.00	1,009.27	720.09	1,729.36	1,871.06			
Grand Total			3,090,474.87	0.00c	0.00	1,421,484.65	384,044.26	1,805,528.91	1,284,945.96			
Less: Dispositions and Transfers			85,633.42	0.00	0.00	85,633.42	0.00	85,633.42	0.00			
Net Grand Total			3,004,841.45	0.00c	0.00	1,335,851.23	384,044.26	1,719,895.49	1,284,945.96			