

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

2010

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 **2010**, 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

| | | |
|---|--|--|
| Name of foundation THE FRANCES AND HENRY RIECKEN FOUNDATION | | A Employer identification number 04-3500365 |
| Number and street (or P.O. box number if mail is not delivered to street address) 4100 CATHEDRAL AVE, NW | Room/suite 802 | B Telephone number 202-425-6227 |
| City or town, state, and ZIP code WASHINGTON, DC 20016 | | C If exemption application is pending, check here <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 | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,175,644. (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) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| | | 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 | 801,501. | | 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 | 255. | 255. | | |
| 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 | 15,667. | | | |
| b Gross sales price for all assets on line 6a | 115,583. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 15,667. | | |
| 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 | 817,423. | 15,922. | | |
| Operating and Administrative Expenses | | | | |
| 13 Compensation of officers, directors, trustees, etc. | 76,564. | 0. | | 76,564. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | 1,312. | 0. | | 1,312. |
| 16a Legal fees STMT 1 | 1,548. | 0. | | 1,548. |
| b Accounting fees STMT 2 | 2,971. | 0. | | 2,971. |
| c Other professional fees STMT 3 | 83,037. | 0. | | 83,037. |
| 17 Interest | | | | |
| 18 Taxes | | | | |
| 19 Depreciation and depletion | 401,920. | 0. | | |
| 20 Occupancy | 14,187. | 0. | | 14,187. |
| 21 Travel, conferences, and meetings | 28,796. | 0. | | 28,796. |
| 22 Printing and publications | 3,409. | 0. | | 3,409. |
| 23 Other expenses STMT 4 | 258,899. | 0. | | 174,983. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 872,643. | 0. | | 386,807. |
| 25 Contributions, gifts, grants paid | 0. | | | 0. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 872,643. | 0. | | 386,807. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -55,220. | | | |
| b Net investment income (if negative, enter -0-) | | 15,922. | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | |

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **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.

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

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

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

Part I only

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

| | | |
|--|---|---|
| Type or print | Name of exempt organization 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 | |

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

ALLEN ANDERSSON

• 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2010** or
 ▶ tax year beginning _____, and ending _____.

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

| | | | |
|--|-----------|----|-------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 318. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 953. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 0. |

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. | | |
|---|--|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 63,305. | 149,917. | 149,917. |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable | 6,000. | | |
| | Less: allowance for doubtful accounts | | 6,000. | 6,000. |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable | | | |
| | Less: allowance for doubtful accounts | 83,916. | 0. | 0. |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 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 | 3,124,463. | | |
| Less: accumulated depreciation | 2,104,736. | 1,199,313. | 1,019,727. | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | | | | |
| 14 Land, buildings, and equipment: basis | | | | |
| Less: accumulated depreciation | | | | |
| 15 Other assets (describe DEPOSITS) | 3,000. | 0. | 0. | |
| 16 Total assets (to be completed by all filers) | 1,467,214. | 1,175,644. | 1,175,644. | |
| Liabilities | 17 Accounts payable and accrued expenses | 186,780. | 57,532. | |
| | 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 STATEMENT 6) | 0. | 62,069. | |
| 23 Total liabilities (add lines 17 through 22) | 442,996. | 119,601. | | |
| Net Assets or Fund Balances | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here | | | |
| | 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 | 1,024,218. | 1,056,043. | |
| 30 Total net assets or fund balances | 1,024,218. | 1,056,043. | | |
| 31 Total liabilities and net assets/fund balances | 1,467,214. | 1,175,644. | | |

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 | 1,024,218. |
| 2 Enter amount from Part I, line 27a | 2 | -55,220. |
| 3 Other increases not included in line 2 (itemize) SEE STATEMENT 5 | 3 | 87,045. |
| 4 Add lines 1, 2, and 3 | 4 | 1,056,043. |
| 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 | 1,056,043. |

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 OTHER ASSETS | P | VARIOUS | VARIOUS |
| c 1,410 SHS AMERIGROUP | D | 06/08/10 | 06/08/10 |
| d 13,514 SHS QUANTAM CORP | D | 11/26/10 | 11/29/10 |
| 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 15,877. | 15,877. | 15,877. | 15,877. |
| b 196. | 196. | 196. | 196. |
| c 49,788. | | 49,914. | -126. |
| d 49,722. | | 50,002. | -280. |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 15,877. |
| b | | | 196. |
| c | | | -126. |
| d | | | -280. |
| 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 | 15,667. |
| 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)) |
|---|---------------------------------------|---|--|
| 2009 | 550,595. | 1,825,676. | .301584 |
| 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 |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | 3.436073 |
| 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 | .687215 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 1,427,990. |
| 5 Multiply line 4 by line 3 | 5 | 981,336. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 159. |
| 7 Add lines 5 and 6 | 7 | 981,495. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 386,807. |

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 | 318. |
| 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 | 318. |
| 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 | 318. |
| 6 Credits/Payments: | | | |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 953. | |
| 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 | 953. | |
| 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 | 635. | |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 635. Refunded <input type="checkbox"/> | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | 7 | X |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation | 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 7 | 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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of ALLEN ANDERSSON 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
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A
Organizations relying on a current notice regarding disaster assistance check here
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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A
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 X No
b If "Yes," did it have excess business holdings in 2010 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 2010.) 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 2010? 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. Yes No

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

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 | 76,564. | 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 |
|---|---------------------|------------------|
| WILLIAM CARTWRIGHT - 1330 WEST ELMDALE AVENUE, #2W, CHICAGO, IL 60660 | CONSULTING | 76,564. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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. | 386,807. |
| 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 | 108,727. |
| c | Fair market value of all other assets | 1c | 1,341,009. |
| d | Total (add lines 1a, b, and c) | 1d | 1,449,736. |
| 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 | 1,449,736. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 21,746. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,427,990. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 71,400. |

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 2010 from Part VI, line 5 | 2a | |
| b | Income tax for 2010. (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 | 386,807. |
| 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 | 386,807. |
| 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 | 386,807. |

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)

N/A

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | |
| 2 Undistributed income, if any, as of the end of 2010: | | | | |
| a Enter amount for 2009 only | | | | |
| b Total for prior years: | | | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ | | | | |
| a Applied to 2009, but not more than line 2a ... | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) ... | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2010 distributable amount | | | | |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. ... | | | | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 | | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 ... | | | | |
| b Excess from 2007 ... | | | | |
| c Excess from 2008 ... | | | | |
| d Excess from 2009 ... | | | | |
| e Excess from 2010 ... | | | | |

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 2010, 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) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| 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 | 386,807. | 550,595. | 1,610,487. | 2,100,922. | 4,648,811. |
| 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 | 386,807. | 550,595. | 1,610,487. | 2,100,922. | 4,648,811. |
| 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 | 47,600. | 60,856. | 70,825. | 124,803. | 304,084. |
| 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) | | | | | |
| a <i>Paid during the year</i> | | | | | |
| NONE | | | | | |
| Total | | | | 3a | 0. |
| b <i>Approved for future payment</i> | | | | | |
| NONE | | | | | |
| Total | | | | 3b | 0. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 255), 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (01, 16,074, 16,074), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 16,329, 16,074), 13 Total (13, 32,403).

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

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). Row 1: SALES OF VARIOUS ASSETS WITH PROCEEDS OF \$16,074 USED FOR ORGANIZATION'S EXEMPT PURPOSE.

Part XVI 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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation...

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 (other than section 501(c)(3)) or in section 527? 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. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer or trustee Date Title

Paid Preparer Use Only section containing fields for: Print/Type preparer's name (JOAN C. HOLTZ), Preparer's signature (Joan C Holtz, CPA), Date (5/16/11), Firm's name (ARGY, WILTSE & ROBINSON, D.C.), Firm's address (8405 GREENSBORO DRIVE, SUITE 700, MCLEAN, VA 22102), Firm's EIN (54-1586993), and Phone no. ((703) 893-0600).

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2010

Name of the organization

Employer identification number

THE FRANCES AND HENRY RIECKEN FOUNDATION

04-3500365

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE FRANCES AND HENRY RIECKEN FOUNDATION

04-3500365

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|---|--------------------------------|--|
| 1 | <u>ROTARY CLUB OF WOODSIDE/PORTOLA VALLEY</u> <u>PO BOX 620700</u> <u>WOODSIDE, CA 94062</u> | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | <u>EMBAJADA DE FINLANDIA</u> <u>SUCURSAL JORGE NAVARRO APARTADO POSTAL NO. 2219</u> <u>MANAGUA, NICARAGUA</u> | \$ 95,079. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | <u>FUNDASISTEMAS</u> <u>3A CALLE 6-63, ZONA 9</u> <u>CIUDAD DE GUATEMALA, GUATEMALA</u> | \$ 20,082. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | <u>JOAN FUETSCH</u> <u>214 LAKEVIEW WAY</u> <u>EMERALD HILLS, CA 94062</u> | \$ 55,100. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 5 | <u>SUZANNE DEBERGE</u> <u>45 E. MONTEREY WAY</u> <u>PHOENIX, AZ 85012</u> | \$ 10,161. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 6 | <u>COMMON HOPE</u> <u>P.O. BOX 14298</u> <u>ST PAUL, MN 55114</u> | \$ 5,515. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

| | |
|---|---|
| Name of organization THE FRANCES AND HENRY RIECKEN FOUNDATION | Employer identification number 04-3500365 |
|---|---|

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|--|--------------------------------|--|
| 7 | UNIVERSITY OF NORTH CAROLINA ROOM 211, ALUMNI BUILDING, CB #3115, UNIVERSITY OF N. CAROLINA CHAPEL HILL, NC 27599 | \$ 20,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 8 | EUGENIA FAIRHURST 123 W. BERGER ST SANTA FE, NM 87505 | \$ 8,168. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 9 | USAID REAULA AVENIDA LA REFORMA, 6-64 ZONA 9, PLAZA CORPORATIVA REFORMA, #901 GUATEMALA | \$ 31,500. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 10 | DAI 7600 WISCONSIN AVENUE, SUITE 200 BETHESDA, MD 20814 | \$ 106,322. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 11 | JAMES WILSON 26045 BENTLY COURT LOS ALTOS HILLS, CA 94022 | \$ 35,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 12 | LEONARD BAKER 4100 CATHEDRAL AVE, NW WASHINGTON, DC 20016 | \$ 99,916. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

| | |
|---|---|
| Name of organization THE FRANCES AND HENRY RIECKEN FOUNDATION | Employer identification number 04-3500365 |
|---|---|

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|---|--------------------------------|--|
| 13 | REMILON, LLC 100 VIEW ST, SUITE 202 MOUNTAIN VIEW, CA 94041 | \$ 15,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 14 | DAVID LAPLACA 4100 CATHEDRAL AVE, NW WASHINGTON, DC 20016 | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 15 | JOSEPH BELANOFF 4100 CATHEDRAL AVE, NW WASHINGTON, DC 20016 | \$ 10,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| _____ | _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| _____ | _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| _____ | _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

THE FRANCES AND HENRY RIECKEN FOUNDATION

04-3500365

Part II Noncash Property (see instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| 12 | 1,410 SHS AMERIGROUP & 13,514 SHS QUANTAM CORPORATION | \$ 99,916. | VARIOUS |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

| 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 | 1,548. | 0. | | 1,548. |
| TO FM 990-PF, PG 1, LN 16A | 1,548. | 0. | | 1,548. |

| 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 | 2,971. | 0. | | 2,971. |
| TO FORM 990-PF, PG 1, LN 16B | 2,971. | 0. | | 2,971. |

| 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 | 82,418. | 0. | | 82,418. |
| NETWORK SUPPORT | 619. | 0. | | 619. |
| TO FORM 990-PF, PG 1, LN 16C | 83,037. | 0. | | 83,037. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 4 |
|-----------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| REPAIRS & MAINTENANCE | 1,109. | 0. | | 1,109. |
| TEMPORARIES | 429. | 0. | | 429. |
| STAFF DEVELOPMENT | 153. | 0. | | 153. |
| VEHICLE EXPENSES | 9,203. | 0. | | 9,203. |
| PROGRAMMING EXPENSES | 118,565. | 0. | | 118,565. |
| OFFICE EQUIPMENT | 1,585. | 0. | | 1,585. |

THE FRANCES AND HENRY RIECKEN FOUNDATION

04-3500365

| | | | |
|-----------------------------|----------|----|----------|
| TELEPHONE | 10,803. | 0. | 10,803. |
| INTERNET | 4,038. | 0. | 4,038. |
| UTILITIES - ELECTRICITY | 604. | 0. | 604. |
| UTILITIES - WATER | 174. | 0. | 174. |
| SECURITY | 212. | 0. | 212. |
| OFFICE SUPPLIES | 2,220. | 0. | 2,220. |
| DUES & SUBSCRIPTIONS | 11,333. | 0. | 11,333. |
| ADMINISTRATIVE EXPENSES | 13,863. | 0. | 13,863. |
| BANK FEES | 245. | 0. | 245. |
| REIMBURSEMENTS | 447. | 0. | 447. |
| BAD DEBT EXPENSE | 83,916. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 258,899. | 0. | 174,983. |

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

| DESCRIPTION | AMOUNT |
|---|---------|
| LOSS ON SALE OF STOCK CONTRIBUTED TO FOUNDATION | 407. |
| PRIOR PERIOD ADJUSTMENT TO ACCUMULATED DEPRECIATION FOR ASSETS DISPOSED | 86,638. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 87,045. |

FORM 990-PF OTHER LIABILITIES STATEMENT 6

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| ACCRUED EXPENSES | 0. | 22,069. |
| SALARIES PAYABLE | 0. | 40,000. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 0. | 62,069. |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 7

NAME OF CONTRIBUTOR

ADDRESS

ALLEN ANDERSSON

4100 CATHEDRAL AVE NW, #802
WASHINGTON, DC 20016

| Asset | dt | 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:

| | | | | | | | | | | | | |
|--|--|-----------------------------------|----------|--------------|-------|------|--------------|------------|--------------|------------|-----|------|
| 535 | | Assets from Purchases Schedule No | 9/01/08 | 5,376.31 | 0.00 | 0.00 | 1,433.68 | 1,075.26 | 2,508.94 | 2,867.37 | S/L | 5.0 |
| 536 | | Assets from Purchases Schedule No | 10/01/08 | 7,401.12 | 0.00 | 0.00 | 1,850.28 | 1,480.22 | 3,330.50 | 4,070.62 | S/L | 5.0 |
| 537 | | Assets from Purchases Schedule No | 11/01/08 | 5,890.05 | 0.00 | 0.00 | 1,374.35 | 1,178.01 | 2,552.36 | 3,337.69 | S/L | 5.0 |
| 538 | | Assets from Purchases Schedule No | 11/01/08 | 1,354.02 | 0.00 | 0.00 | 225.67 | 193.43 | 419.10 | 934.92 | S/L | 7.0 |
| 539 | | Assets from Purchases Schedule No | 9/01/08 | 15,436.22 | 0.00 | 0.00 | 527.73 | 395.80 | 923.53 | 14,512.69 | S/L | 39.0 |
| 540 | | Assets from Purchases Schedule No | 10/01/08 | 8,053.68 | 0.00 | 0.00 | 258.13 | 206.50 | 464.63 | 7,589.05 | S/L | 39.0 |
| 541 | | Balance per WTAS | 1/01/07 | 1,736,358.00 | 0.00 | 0.00 | 1,296,834.77 | 217,044.75 | 1,513,879.52 | 222,478.48 | S/L | 8.0 |
| 592 | | Property Inventory | 7/01/10 | 32,087.00 | 0.00c | 0.00 | 0.00 | 2,291.93 | 2,291.93 | 29,795.07 | S/L | 7.0 |
| 593 | | Computers | 7/01/10 | 3,332.00 | 0.00c | 0.00 | 0.00 | 333.20 | 333.20 | 2,998.80 | S/L | 5.0 |
| 594 | | Balance per WTAS | 1/01/07 | 16,074.00 | 0.00 | 0.00 | 15,069.37 | 1,004.63 | 16,074.00 | 0.00 | S/L | 8.0 |
| No Group | | | | 1,831,362.40 | 0.00c | 0.00 | 1,317,573.98 | 225,203.73 | 1,542,777.71 | 288,584.69 | | |
| *Less: Dispositions and Transfers | | | | 16,074.00 | 0.00 | 0.00 | 15,069.37 | 0.00 | 16,074.00 | 0.00 | | |
| Net No Group | | | | 1,815,288.40 | 0.00c | 0.00 | 1,302,504.61 | 225,203.73 | 1,526,703.71 | 288,584.69 | | |

Group: 1610-02-705

| | | | | | | | | | | | | |
|--------------------|--|----------------------------|----------|-----------|-------|------|--------|--------|----------|-----------|-----|------|
| 554 | | Building -HON-FINN Project | 8/05/09 | 6,271.10 | 0.00 | 0.00 | 67.00 | 160.80 | 227.80 | 6,043.30 | S/L | 39.0 |
| 555 | | Building -HON-FINN Project | 8/10/09 | 4,921.91 | 0.00 | 0.00 | 52.58 | 126.20 | 178.78 | 4,743.13 | S/L | 39.0 |
| 557 | | Building -HON-FINN Project | 9/23/09 | 2,164.58 | 0.00 | 0.00 | 13.88 | 55.50 | 69.38 | 2,095.20 | S/L | 39.0 |
| 558 | | Building -HON-FINN Project | 9/23/09 | 2,681.86 | 0.00 | 0.00 | 17.19 | 68.77 | 85.96 | 2,595.90 | S/L | 39.0 |
| 559 | | Building -HON-FINN Project | 9/25/09 | 3,242.64 | 0.00 | 0.00 | 20.79 | 83.14 | 103.93 | 3,138.71 | S/L | 39.0 |
| 560 | | Building -HON-FINN Project | 9/25/09 | 1,604.36 | 0.00 | 0.00 | 10.28 | 41.14 | 51.42 | 1,552.94 | S/L | 39.0 |
| 561 | | Building -HON-FINN Project | 9/25/09 | 1,489.52 | 0.00 | 0.00 | 9.55 | 38.19 | 47.74 | 1,441.78 | S/L | 39.0 |
| 570 | | Building -HON-FINN Project | 11/17/09 | 2,143.11 | 0.00 | 0.00 | 4.58 | 54.95 | 59.53 | 2,083.58 | S/L | 39.0 |
| 571 | | Building -HON-FINN Project | 11/17/09 | 2,000.00 | 0.00 | 0.00 | 4.27 | 51.28 | 55.55 | 1,944.45 | S/L | 39.0 |
| 572 | | Building -HON-FINN Project | 11/19/09 | 1,525.02 | 0.00 | 0.00 | 3.26 | 39.10 | 42.36 | 1,482.66 | S/L | 39.0 |
| 585 | | Building -HON-FINN Project | 12/15/09 | 1,587.71 | 0.00 | 0.00 | 3.39 | 40.71 | 44.10 | 1,543.61 | S/L | 39.0 |
| 586 | | Building -HON-FINN Project | 12/15/09 | 2,143.14 | 0.00 | 0.00 | 4.58 | 54.95 | 59.53 | 2,083.61 | S/L | 39.0 |
| 1610-02-705 | | | | 31,774.95 | 0.00c | 0.00 | 211.35 | 814.73 | 1,026.08 | 30,748.87 | | |

Group: 1610-02-901

| | | | | | | | | | | | | |
|--------------------|--|-------------------------|----------|--------|-------|------|-------|------|-------|--------|-----|------|
| 7 | | Rony Barahona | 9/26/07 | 105.85 | 0.00 | 0.00 | 6.33 | 2.71 | 9.04 | 96.81 | S/L | 39.0 |
| 8 | | Carlos Garcia | 10/25/07 | 21.17 | 0.00 | 0.00 | 1.22 | 0.54 | 1.76 | 19.41 | S/L | 39.0 |
| 9 | | Establecimientos Varios | 11/06/07 | 97.84 | 0.00 | 0.00 | 5.44 | 2.51 | 7.95 | 89.89 | S/L | 39.0 |
| 10 | | Carlos Roberto Salguero | 11/20/07 | 41.92 | 0.00 | 0.00 | 2.32 | 1.07 | 3.39 | 38.53 | S/L | 39.0 |
| 11 | | Establecimientos Varios | 11/27/07 | 49.89 | 0.00 | 0.00 | 2.77 | 1.28 | 4.05 | 45.84 | S/L | 39.0 |
| 1610-02-901 | | | | 316.67 | 0.00c | 0.00 | 18.08 | 8.11 | 26.19 | 290.48 | | |

Group: 1610-02-903

| | | | | | | | | | | | | |
|----|--|---------------------|----------|----------|------|------|--------|-------|--------|----------|-----|------|
| 12 | | Humberto Maldonado | 10/09/07 | 2,454.87 | 0.00 | 0.00 | 141.63 | 62.95 | 204.58 | 2,250.29 | S/L | 39.0 |
| 13 | | Banco Atlantida | 10/09/07 | 228.10 | 0.00 | 0.00 | 13.16 | 5.85 | 19.01 | 209.09 | S/L | 39.0 |
| 14 | | Vidal Umanzor Mejia | 10/10/07 | 423.39 | 0.00 | 0.00 | 24.43 | 10.86 | 35.29 | 388.10 | S/L | 39.0 |
| 15 | | Larach & Compania | 10/11/07 | 165.39 | 0.00 | 0.00 | 9.54 | 4.24 | 13.78 | 151.61 | S/L | 39.0 |
| 16 | | Eliyasin | 10/11/07 | 564.12 | 0.00 | 0.00 | 32.54 | 14.46 | 47.00 | 517.12 | S/L | 39.0 |

FYE: 12/31/2010

| 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) | | | | | | | | | | | |
| 17 | Aire Frio S. de R.L. | 10/11/07 | 714.47 | 0.00 | 0.00 | 41.22 | 18.32 | 59.54 | 654.93 | S/L | 39.0 |
| 18 | Equipos Industriales S.A. | 10/11/07 | 480.90 | 0.00 | 0.00 | 27.74 | 12.33 | 40.07 | 440.83 | S/L | 39.0 |
| 19 | Indufesa | 10/12/07 | 569.04 | 0.00 | 0.00 | 32.83 | 14.59 | 47.42 | 521.62 | S/L | 39.0 |
| 20 | Indufesa | 10/12/07 | 853.02 | 0.00 | 0.00 | 49.21 | 21.87 | 71.08 | 781.94 | S/L | 39.0 |
| 21 | Creditlan | 10/12/07 | 783.25 | 0.00 | 0.00 | 45.18 | 20.08 | 65.26 | 717.99 | S/L | 39.0 |
| 22 | Larach & Compañía | 10/18/07 | 770.28 | 0.00 | 0.00 | 44.44 | 19.75 | 64.19 | 706.09 | S/L | 39.0 |
| 23 | Indufesa | 10/18/07 | 7.49 | 0.00 | 0.00 | 0.43 | 0.19 | 0.62 | 6.87 | S/L | 39.0 |
| 24 | Cerámicas del Valle | 10/18/07 | 68.80 | 0.00 | 0.00 | 3.97 | 1.76 | 5.73 | 63.07 | S/L | 39.0 |
| 25 | A&M Corporacion | 10/19/07 | 27.74 | 0.00 | 0.00 | 1.60 | 0.71 | 2.31 | 25.43 | S/L | 39.0 |
| 26 | Establecimientos Varios | 10/23/07 | 23.86 | 0.00 | 0.00 | 1.37 | 0.61 | 1.98 | 21.88 | S/L | 39.0 |
| 27 | Equipos Industriales S.A. | 10/26/07 | 42.09 | 0.00 | 0.00 | 2.43 | 1.08 | 3.51 | 38.58 | S/L | 39.0 |
| 28 | Establecimientos Varios | 10/29/07 | 99.85 | 0.00 | 0.00 | 5.76 | 2.56 | 8.32 | 91.53 | S/L | 39.0 |
| 29 | Establecimientos Varios | 10/30/07 | 399.06 | 0.00 | 0.00 | 23.02 | 10.23 | 33.25 | 365.81 | S/L | 39.0 |
| 30 | Jeremias Nolasco Torres | 10/30/07 | 333.42 | 0.00 | 0.00 | 19.24 | 8.55 | 27.79 | 305.63 | S/L | 39.0 |
| 31 | Banco Atlantida | 11/06/07 | 104.83 | 0.00 | 0.00 | 5.83 | 2.69 | 8.52 | 96.31 | S/L | 39.0 |
| 32 | Establecimientos Varios | 11/08/07 | 11.63 | 0.00 | 0.00 | 0.65 | 0.30 | 0.95 | 10.68 | S/L | 39.0 |
| 33 | Humberto Maldonado | 11/09/07 | 2,168.10 | 0.00 | 0.00 | 120.45 | 55.59 | 176.04 | 1,992.06 | S/L | 39.0 |
| 34 | Servicio de Taxi | 11/12/07 | 9.91 | 0.00 | 0.00 | 0.55 | 0.25 | 0.80 | 9.11 | S/L | 39.0 |
| 35 | Oscar Eduardo Nuñez | 11/13/07 | 264.62 | 0.00 | 0.00 | 14.71 | 6.79 | 21.50 | 243.12 | S/L | 39.0 |
| 36 | Humberto Maldonado | 11/16/07 | 2,454.87 | 0.00 | 0.00 | 136.39 | 62.95 | 199.34 | 2,255.53 | S/L | 39.0 |
| 37 | Establecimientos Varios | 11/16/07 | 94.66 | 0.00 | 0.00 | 5.26 | 2.43 | 7.69 | 86.97 | S/L | 39.0 |
| 38 | Vidal Umanzor Mejia | 11/16/07 | 423.39 | 0.00 | 0.00 | 23.53 | 10.86 | 34.39 | 389.00 | S/L | 39.0 |
| 39 | Banco Atlantida | 11/22/07 | 12.44 | 0.00 | 0.00 | 0.69 | 0.32 | 1.01 | 11.43 | S/L | 39.0 |
| | | | 14,553.59 | 0.00c | 0.00 | 827.80 | 373.17 | 1,200.97 | 13,352.62 | | |

Group: 1610-02-990

| | | | | | | | | | | | |
|----|-----------------------------------|---------|-----------|------|------|----------|----------|----------|-----------|-----|------|
| 40 | 1er ciclo de bibliotecas 2007 | 3/31/07 | 64,711.03 | 0.00 | 0.00 | 4,701.23 | 1,659.26 | 6,360.49 | 58,350.54 | S/L | 39.0 |
| 41 | 1er ciclo de bibliotecas 2007 | 3/31/07 | 46.83 | 0.00 | 0.00 | 3.40 | 1.20 | 4.60 | 42.23 | S/L | 39.0 |
| 42 | PROVEEDORA FERRETERA | 4/20/07 | 51,612.86 | 0.00 | 0.00 | 3,639.37 | 1,323.41 | 4,962.78 | 46,650.08 | S/L | 39.0 |
| 43 | Bibliotecas en Construccion | 4/26/07 | 17,039.90 | 0.00 | 0.00 | 1,201.53 | 436.92 | 1,638.45 | 15,401.45 | S/L | 39.0 |
| 44 | Bibliotecas en Construccion | 5/16/07 | 17,676.38 | 0.00 | 0.00 | 1,208.64 | 453.24 | 1,661.88 | 16,014.50 | S/L | 39.0 |
| 45 | 1er ciclo de bibliotecas 2007 | 6/01/07 | 1,400.00 | 0.00 | 0.00 | 92.74 | 35.90 | 128.64 | 1,271.36 | S/L | 39.0 |
| 46 | Bibliotecas en Construccion | 6/22/07 | 8,813.71 | 0.00 | 0.00 | 583.81 | 225.99 | 809.80 | 8,003.91 | S/L | 39.0 |
| 47 | Bibliotecas en Construccion | 6/22/07 | 1,808.69 | 0.00 | 0.00 | 119.81 | 46.38 | 166.19 | 1,642.50 | S/L | 39.0 |
| 48 | Bibliotecas en Construccion | 6/22/07 | 2,981.06 | 0.00 | 0.00 | 197.47 | 76.44 | 273.91 | 2,707.15 | S/L | 39.0 |
| 49 | Bibliotecas en Construccion | 6/22/07 | 2,857.01 | 0.00 | 0.00 | 189.25 | 73.26 | 262.51 | 2,594.50 | S/L | 39.0 |
| 50 | Bibliotecas en Construccion | 6/22/07 | 2,810.26 | 0.00 | 0.00 | 186.15 | 72.06 | 258.21 | 2,552.05 | S/L | 39.0 |
| 51 | Bibliotecas en Construccion | 6/22/07 | 2,818.37 | 0.00 | 0.00 | 186.69 | 72.27 | 258.96 | 2,559.41 | S/L | 39.0 |
| 52 | Bibliotecas en Construccion | 6/22/07 | 3,132.12 | 0.00 | 0.00 | 207.47 | 80.31 | 287.78 | 2,844.34 | S/L | 39.0 |
| 53 | Bibliotecas en Construccion | 6/22/07 | 2,441.20 | 0.00 | 0.00 | 161.70 | 62.59 | 224.29 | 2,216.91 | S/L | 39.0 |
| 54 | PROVEEDORA FERRETERA | 6/25/07 | 26,123.55 | 0.00 | 0.00 | 1,730.40 | 669.83 | 2,400.23 | 23,723.32 | S/L | 39.0 |
| 55 | PROVEEDORA FERRETERA | 6/25/07 | 26,123.55 | 0.00 | 0.00 | 1,730.40 | 669.83 | 2,400.23 | 23,723.32 | S/L | 39.0 |
| 56 | FERRECASA | 6/25/07 | 17.76 | 0.00 | 0.00 | 1.18 | 0.46 | 1.64 | 16.12 | S/L | 39.0 |
| 57 | Bibliotecaen Gualala | 6/26/07 | 2,872.01 | 0.00 | 0.00 | 190.24 | 73.64 | 263.88 | 2,608.13 | S/L | 39.0 |
| 58 | Biblioteca San Vicente Centenario | 6/26/07 | 2,976.08 | 0.00 | 0.00 | 197.13 | 76.31 | 273.44 | 2,702.64 | S/L | 39.0 |
| 59 | Biblioteca Santa Cruz El Nispero | 6/26/07 | 2,951.39 | 0.00 | 0.00 | 195.50 | 75.68 | 271.18 | 2,680.21 | S/L | 39.0 |
| 60 | Biblioteca Santa Cruz Cuchillas | 6/26/07 | 2,804.08 | 0.00 | 0.00 | 185.74 | 71.90 | 257.64 | 2,546.44 | S/L | 39.0 |

FYE: 12/31/2010

| 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) | | | | | | | | | | | |
| 61 | Biblioteca Alianza | 6/26/07 | 2,943.12 | 0.00 | 0.00 | 194.95 | 75.46 | 270.41 | 2,672.71 | S/L | 39.0 |
| 62 | Biblioteca en Atima | 6/26/07 | 2,561.15 | 0.00 | 0.00 | 169.65 | 65.67 | 235.32 | 2,325.83 | S/L | 39.0 |
| 63 | Bibliotecas en Construccion | 7/27/07 | 5,107.15 | 0.00 | 0.00 | 327.38 | 130.95 | 458.33 | 4,648.82 | S/L | 39.0 |
| 64 | Eliyasín | 7/30/07 | 570.60 | 0.00 | 0.00 | 36.58 | 14.63 | 51.21 | 519.39 | S/L | 39.0 |
| 65 | Eliyasín | 7/30/07 | 93.74 | 0.00 | 0.00 | 6.01 | 2.40 | 8.41 | 85.33 | S/L | 39.0 |
| 66 | Eliyasín | 7/30/07 | 145.08 | 0.00 | 0.00 | 9.30 | 3.72 | 13.02 | 132.06 | S/L | 39.0 |
| 67 | Carlos Garcia | 7/30/07 | 37.79 | 0.00 | 0.00 | 2.42 | 0.97 | 3.39 | 34.40 | S/L | 39.0 |
| 68 | | 7/30/07 | 476.31 | 0.00 | 0.00 | 30.53 | 12.21 | 42.74 | 433.57 | S/L | 39.0 |
| 69 | Fausto Padilla/Maria Rodriguez | 8/08/07 | 317.54 | 0.00 | 0.00 | 19.67 | 8.14 | 27.81 | 289.73 | S/L | 39.0 |
| 70 | Fausto Padilla/Maria Rodriguez | 8/13/07 | 1,823.58 | 0.00 | 0.00 | 113.00 | 46.76 | 159.76 | 1,663.82 | S/L | 39.0 |
| 71 | Marisabel Miranda/Norma Merlo | 8/13/07 | 529.24 | 0.00 | 0.00 | 32.79 | 13.57 | 46.36 | 482.88 | S/L | 39.0 |
| 72 | Carlos Garcia | 8/20/07 | 647.42 | 0.00 | 0.00 | 40.12 | 16.60 | 56.72 | 590.70 | S/L | 39.0 |
| 73 | Martha M. Morales/Jorge A. Sevilla | 8/23/07 | 2,981.06 | 0.00 | 0.00 | 184.73 | 76.44 | 261.17 | 2,719.89 | S/L | 39.0 |
| 74 | Oscar O. Carvajal/Maria I. Romero | 8/23/07 | 2,441.20 | 0.00 | 0.00 | 151.27 | 62.59 | 213.86 | 2,227.34 | S/L | 39.0 |
| 75 | Elder L. Portillo/Patricia D. Garcia | 8/23/07 | 2,818.37 | 0.00 | 0.00 | 174.65 | 72.27 | 246.92 | 2,571.45 | S/L | 39.0 |
| 76 | Carlos Rivera/Juvenal Zerón | 8/23/07 | 3,132.12 | 0.00 | 0.00 | 194.08 | 80.31 | 274.39 | 2,857.73 | S/L | 39.0 |
| 77 | Romeo A. Velásquez/Cecilia M. Re | 8/23/07 | 2,810.26 | 0.00 | 0.00 | 174.14 | 72.06 | 246.20 | 2,564.06 | S/L | 39.0 |
| 78 | Fausto Padilla/Maria Rodriguez | 8/23/07 | 195.82 | 0.00 | 0.00 | 12.13 | 5.02 | 17.15 | 178.67 | S/L | 39.0 |
| 79 | Larach & Compania | 8/24/07 | 2,293.16 | 0.00 | 0.00 | 142.10 | 58.80 | 200.90 | 2,092.26 | S/L | 39.0 |
| 80 | Eliyasín | 8/24/07 | 799.24 | 0.00 | 0.00 | 49.52 | 20.49 | 70.01 | 729.23 | S/L | 39.0 |
| 81 | Larach & Compania | 8/24/07 | 8.56 | 0.00 | 0.00 | 0.53 | 0.22 | 0.75 | 7.81 | S/L | 39.0 |
| 82 | Jeremias Nolasco Torres | 8/29/07 | 476.31 | 0.00 | 0.00 | 29.51 | 12.21 | 41.72 | 434.59 | S/L | 39.0 |
| 83 | Jeremias Nolasco Torres | 8/29/07 | 476.31 | 0.00 | 0.00 | 29.51 | 12.21 | 41.72 | 434.59 | S/L | 39.0 |
| 84 | Aitza Valladares/Emelinda Alvares | 8/30/07 | 2,135.83 | 0.00 | 0.00 | 132.34 | 54.76 | 187.10 | 1,948.73 | S/L | 39.0 |
| 85 | Eliyasín | 9/18/07 | 11.36 | 0.00 | 0.00 | 0.68 | 0.29 | 0.97 | 10.39 | S/L | 39.0 |
| 86 | José Romero Funez/Ovidio Aleman | 9/18/07 | 3,413.14 | 0.00 | 0.00 | 204.21 | 87.52 | 291.73 | 3,121.41 | S/L | 39.0 |
| 87 | Sergio Licona/Valentin Pérez | 9/18/07 | 2,863.37 | 0.00 | 0.00 | 171.31 | 73.42 | 244.73 | 2,618.64 | S/L | 39.0 |
| 88 | José J. López/Maria A. Hernandez | 9/18/07 | 2,595.01 | 0.00 | 0.00 | 155.26 | 66.54 | 221.80 | 2,373.21 | S/L | 39.0 |
| 89 | Marvin E. Muñoz/Olvin O. Muñoz | 9/18/07 | 2,562.01 | 0.00 | 0.00 | 153.28 | 65.69 | 218.97 | 2,343.04 | S/L | 39.0 |
| 90 | Salvador Paz Fernandez/Luis Ferné | 9/18/07 | 2,943.13 | 0.00 | 0.00 | 176.08 | 75.46 | 251.54 | 2,691.59 | S/L | 39.0 |
| 91 | Jose L. Aguirre/Emmanuel A. Diaz | 9/18/07 | 2,679.98 | 0.00 | 0.00 | 160.34 | 68.72 | 229.06 | 2,450.92 | S/L | 39.0 |
| 92 | Martha M. Morales/Jorge A. Sevilla | 9/26/07 | 2,430.12 | 0.00 | 0.00 | 145.39 | 62.31 | 207.70 | 2,222.42 | S/L | 39.0 |
| 93 | Carlos Rivera/Juvenal Zerón | 9/26/07 | 1,448.00 | 0.00 | 0.00 | 86.63 | 37.13 | 123.76 | 1,324.24 | S/L | 39.0 |
| 94 | Josefa Virginia Flores/Luis Alonso C | 9/26/07 | 2,049.69 | 0.00 | 0.00 | 122.63 | 52.56 | 175.19 | 1,874.50 | S/L | 39.0 |
| 95 | Romeo A. Velásquez/Cecilia M. Re | 9/26/07 | 1,807.77 | 0.00 | 0.00 | 108.15 | 46.35 | 154.50 | 1,653.27 | S/L | 39.0 |
| 96 | Elder L. Portillo/Patricia D. Garcia | 9/26/07 | 1,492.54 | 0.00 | 0.00 | 89.30 | 38.27 | 127.57 | 1,364.97 | S/L | 39.0 |
| 97 | Oscar O. Carvajal/Maria I. Romero | 9/26/07 | 1,812.06 | 0.00 | 0.00 | 108.41 | 46.46 | 154.87 | 1,657.19 | S/L | 39.0 |
| 98 | Josefa Virginia Flores/Luis Alonso C | 9/26/07 | 2,857.01 | 0.00 | 0.00 | 170.94 | 73.26 | 244.20 | 2,612.81 | S/L | 39.0 |
| 99 | Banco Atlantida | 9/28/07 | 222.28 | 0.00 | 0.00 | 13.30 | 5.70 | 19.00 | 203.28 | S/L | 39.0 |
| 100 | PROVEEDORA FERRETERA | 10/16/07 | 1,884.09 | 0.00 | 0.00 | 108.70 | 48.31 | 157.01 | 1,727.08 | S/L | 39.0 |
| 101 | Salvador Paz Fernandez/Luis Ferné | 10/18/07 | 2,943.13 | 0.00 | 0.00 | 169.79 | 75.46 | 245.25 | 2,697.88 | S/L | 39.0 |
| 102 | Marvin E. Muñoz/Olvin O. Muñoz | 10/18/07 | 2,562.01 | 0.00 | 0.00 | 147.81 | 65.69 | 213.50 | 2,348.51 | S/L | 39.0 |
| 103 | José J. López/Maria A. Hernandez | 10/18/07 | 2,595.01 | 0.00 | 0.00 | 149.71 | 66.54 | 216.25 | 2,378.76 | S/L | 39.0 |
| 104 | Sergio Licona/Valentin Pérez | 10/18/07 | 2,863.37 | 0.00 | 0.00 | 165.19 | 73.42 | 238.61 | 2,624.76 | S/L | 39.0 |
| 105 | José Romero Funez/Ovidio Aleman | 10/18/07 | 3,413.14 | 0.00 | 0.00 | 196.92 | 87.52 | 284.44 | 3,128.70 | S/L | 39.0 |
| 106 | Jose L. Aguirre/Emmanuel A. Diaz | 10/18/07 | 2,679.98 | 0.00 | 0.00 | 154.62 | 68.72 | 223.34 | 2,456.64 | S/L | 39.0 |
| 107 | Jeremias Nolasco Torres | 10/25/07 | 476.31 | 0.00 | 0.00 | 27.48 | 12.21 | 39.69 | 436.62 | S/L | 39.0 |
| 108 | Jeremias Nolasco Torres | 10/25/07 | 476.31 | 0.00 | 0.00 | 27.48 | 12.21 | 39.69 | 436.62 | S/L | 39.0 |
| 109 | Equipos Industriales S.A. | 10/25/07 | 972.83 | 0.00 | 0.00 | 56.12 | 24.94 | 81.06 | 891.77 | S/L | 39.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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) | | | | | | | | | | | |
| 110 | Elyasin | 10/29/07 | 175.27 | 0.00 | 0.00 | 10.11 | 4.49 | 14.60 | 160.67 | S/L | 39.0 |
| 111 | Diunsa | 10/30/07 | 2,752.72 | 0.00 | 0.00 | 158.81 | 70.58 | 229.39 | 2,523.33 | S/L | 39.0 |
| 112 | Elyasin | 11/12/07 | 71.07 | 0.00 | 0.00 | 3.95 | 1.82 | 5.77 | 65.30 | S/L | 39.0 |
| 113 | Luis A. González | 11/12/07 | 16.09 | 0.00 | 0.00 | 0.89 | 0.41 | 1.30 | 14.79 | S/L | 39.0 |
| 114 | Establecimientos Varios | 11/19/07 | 178.54 | 0.00 | 0.00 | 9.92 | 4.58 | 14.50 | 164.04 | S/L | 39.0 |
| 115 | Salvador Paz Fernandez/Luis Fern | 12/10/07 | 1,124.63 | 0.00 | 0.00 | 60.08 | 28.84 | 88.92 | 1,035.71 | S/L | 39.0 |
| 116 | Salvador Paz Fernandez/Luis Fern | 12/10/07 | 2,699.11 | 0.00 | 0.00 | 144.19 | 69.21 | 213.40 | 2,485.71 | S/L | 39.0 |
| 117 | Marvin E. Muñoz/Olvin O. Muñoz | 12/10/07 | 1,137.86 | 0.00 | 0.00 | 60.79 | 29.18 | 89.97 | 1,047.89 | S/L | 39.0 |
| 118 | José J. López/María A. Hernandez | 12/10/07 | 1,376.02 | 0.00 | 0.00 | 73.50 | 35.28 | 108.78 | 1,267.24 | S/L | 39.0 |
| 119 | Sergio Licona/Valentin Pérez | 12/10/07 | 473.26 | 0.00 | 0.00 | 25.28 | 12.13 | 37.41 | 435.85 | S/L | 39.0 |
| 120 | Jose L. Aguirre/Emmanuel A. Diaz | 12/10/07 | 1,312.25 | 0.00 | 0.00 | 70.10 | 33.65 | 103.75 | 1,208.50 | S/L | 39.0 |
| 121 | José Romero Funez/Ovidio Aleman | 12/10/07 | 899.70 | 0.00 | 0.00 | 48.06 | 23.07 | 71.13 | 828.57 | S/L | 39.0 |
| 122 | Larach & Compañía | 12/10/07 | 61.31 | 0.00 | 0.00 | 3.27 | 1.57 | 4.84 | 56.47 | S/L | 39.0 |
| | | | 344,170.28 | 0.00c | 0.00 | 22,905.44 | 8,824.85 | 31,730.29 | 312,439.99 | | |

Group: 1610-03-702

| | | | | | | | | | | | |
|-----|-------------------------|---------|------------------|--------------|-------------|---------------|---------------|---------------|-----------------|-----|------|
| 543 | -GUA-Miracles in Action | 1/23/09 | 422.53 | 0.00 | 0.00 | 9.93 | 10.83 | 20.76 | 401.77 | S/L | 39.0 |
| 544 | -GUA-Miracles in Action | 1/26/09 | 857.87 | 0.00 | 0.00 | 20.16 | 22.00 | 42.16 | 815.71 | S/L | 39.0 |
| 545 | -GUA-Miracles in Action | 2/27/09 | 3,768.84 | 0.00 | 0.00 | 80.53 | 96.64 | 177.17 | 3,591.67 | S/L | 39.0 |
| 546 | -GUA-Miracles in Action | 2/27/09 | 3,768.84 | 0.00 | 0.00 | 80.53 | 96.64 | 177.17 | 3,591.67 | S/L | 39.0 |
| 547 | -GUA-Miracles in Action | 3/03/09 | 174.63 | 0.00 | 0.00 | 3.73 | 4.48 | 8.21 | 166.42 | S/L | 39.0 |
| 548 | -GUA-Miracles in Action | 3/17/09 | 89.98 | 0.00 | 0.00 | 1.73 | 2.31 | 4.04 | 85.94 | S/L | 39.0 |
| 549 | -GUA-Miracles in Action | 3/25/09 | 279.95 | 0.00 | 0.00 | 5.38 | 7.18 | 12.56 | 267.39 | S/L | 39.0 |
| 550 | -GUA-Miracles in Action | 3/31/09 | 150.66 | 0.00 | 0.00 | 2.90 | 3.86 | 6.76 | 143.90 | S/L | 39.0 |
| 551 | -GUA-Miracles in Action | 3/24/09 | 375.00 | 0.00 | 0.00 | 7.21 | 9.62 | 16.83 | 358.17 | S/L | 39.0 |
| 552 | -GUA-Miracles in Action | 3/24/09 | 375.00 | 0.00 | 0.00 | 7.21 | 9.62 | 16.83 | 358.17 | S/L | 39.0 |
| 565 | -GUA-Miracles in Action | 3/19/09 | 81.25 | 0.00 | 0.00 | 1.56 | 2.08 | 3.64 | 77.61 | S/L | 39.0 |
| 566 | -GUA-Miracles in Action | 3/20/09 | 81.25 | 0.00 | 0.00 | 1.56 | 2.08 | 3.64 | 77.61 | S/L | 39.0 |
| | | | 10,425.80 | 0.00c | 0.00 | 222.43 | 267.34 | 489.77 | 9,936.03 | | |

Group: 1610-03-901

| | | | | | | | | | | | |
|-----|---------------------|---------|---------------|--------------|-------------|---------------|--------------|---------------|---------------|-----|------|
| 123 | Editorial Norma | 7/20/07 | 168.37 | 0.00 | 0.00 | 54.83 | 4.32 | 59.15 | 109.22 | S/L | 39.0 |
| 124 | Editorial Educativa | 7/27/07 | 527.09 | 0.00 | 0.00 | 171.65 | 13.52 | 185.17 | 341.92 | S/L | 39.0 |
| | | | 695.46 | 0.00c | 0.00 | 226.48 | 17.84 | 244.32 | 451.14 | | |

Group: 1610-03-990

| | | | | | | | | | | | |
|-----|-------------------------|---------|----------|------|------|--------|--------|--------|----------|-----|------|
| 1 | Arnoldo Joel Vasquez | 1/31/07 | 4,619.92 | 0.00 | 0.00 | 355.38 | 118.46 | 473.84 | 4,146.08 | S/L | 39.0 |
| 2 | Arnoldo Joel Vasquez | 2/26/07 | 4,646.60 | 0.00 | 0.00 | 347.50 | 119.14 | 466.64 | 4,179.96 | S/L | 39.0 |
| 3 | Arnoldo Joel Vasquez | 2/26/07 | 1,112.57 | 0.00 | 0.00 | 83.21 | 28.53 | 111.74 | 1,000.83 | S/L | 39.0 |
| 4 | San Carlos Sija | 3/27/07 | 4,438.64 | 0.00 | 0.00 | 322.46 | 113.81 | 436.27 | 4,002.37 | S/L | 39.0 |
| 5 | San Carlos Sija | 4/17/07 | 261.44 | 0.00 | 0.00 | 18.43 | 6.70 | 25.13 | 236.31 | S/L | 39.0 |
| 6 | Huitan - Guatemala | 8/20/08 | 7,482.97 | 0.00 | 0.00 | 271.82 | 191.87 | 463.69 | 7,019.28 | S/L | 39.0 |
| 589 | Isabel Rene Soto Minera | 1/18/07 | 4,456.09 | 0.00 | 0.00 | 342.73 | 114.26 | 456.99 | 3,999.10 | S/L | 39.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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: 1610-03-990 (continued) | | | | | | | | | | | |
| | | 1610-03-990 | 27,018.23 | 0.00c | 0.00 | 1,741.53 | 692.77 | 2,434.30 | 24,583.93 | | |
| Group: 1620-02-901 | | | | | | | | | | | |
| 125 | Abad Isabel Romero Avila | 8/09/07 | 390.05 | 0.00 | 0.00 | 188.52 | 78.01 | 266.53 | 123.52 | S/L | 5.0 |
| | | 1620-02-901 | 390.05 | 0.00c | 0.00 | 188.52 | 78.01 | 266.53 | 123.52 | | |
| Group: 1620-02-903 | | | | | | | | | | | |
| 126 | Rafael Mauricio Garcia | 10/09/07 | 1,746.49 | 0.00 | 0.00 | 785.92 | 349.30 | 1,135.22 | 611.27 | S/L | 5.0 |
| 127 | Industrias Panavisión | 10/11/07 | 491.72 | 0.00 | 0.00 | 221.27 | 98.34 | 319.61 | 172.11 | S/L | 5.0 |
| 128 | Industrias Panavisión | 10/12/07 | 257.36 | 0.00 | 0.00 | 115.81 | 51.47 | 167.28 | 90.08 | S/L | 5.0 |
| 129 | Santos Melanio López | 10/12/07 | 853.82 | 0.00 | 0.00 | 384.22 | 170.76 | 554.98 | 298.84 | S/L | 5.0 |
| 130 | Thania Carolina Pérez Rodriguez | 10/22/07 | 1,746.49 | 0.00 | 0.00 | 785.92 | 349.30 | 1,135.22 | 611.27 | S/L | 5.0 |
| 131 | Santos Melanio López | 10/23/07 | 853.82 | 0.00 | 0.00 | 384.22 | 170.76 | 554.98 | 298.84 | S/L | 5.0 |
| 132 | Santos Melanio López | 10/31/07 | 879.70 | 0.00 | 0.00 | 395.87 | 175.94 | 571.81 | 307.89 | S/L | 5.0 |
| 133 | Rafael Mauricio Garcia | 11/01/07 | 1,746.49 | 0.00 | 0.00 | 756.81 | 349.30 | 1,106.11 | 640.38 | S/L | 5.0 |
| 134 | Omar Mejia | 11/01/07 | 370.47 | 0.00 | 0.00 | 160.53 | 74.09 | 234.62 | 135.85 | S/L | 5.0 |
| | | 1620-02-903 | 8,946.36 | 0.00c | 0.00 | 3,990.57 | 1,789.26 | 5,779.83 | 3,166.53 | | |
| Group: 1620-02-990 | | | | | | | | | | | |
| 135 | 1er ciclo de bibliotecas 2007 | 3/31/07 | 1,400.00 | 0.00 | 0.00 | 793.33 | 280.00 | 1,073.33 | 326.67 | S/L | 5.0 |
| 136 | Bibliotecas en Construcción | 5/30/07 | 5,653.91 | 0.00 | 0.00 | 3,038.75 | 1,130.78 | 4,169.53 | 1,484.38 | S/L | 5.0 |
| 137 | Bibliotecas en Construcción | 6/22/07 | 11,419.37 | 0.00 | 0.00 | 5,900.00 | 2,283.87 | 8,183.87 | 3,235.50 | S/L | 5.0 |
| 138 | Bibliotecas en Construcción | 6/22/07 | 2,688.53 | 0.00 | 0.00 | 1,389.08 | 537.71 | 1,926.79 | 761.74 | S/L | 5.0 |
| 139 | Bibliotecas en Construcción | 6/22/07 | 1,338.96 | 0.00 | 0.00 | 691.79 | 267.79 | 959.58 | 379.38 | S/L | 5.0 |
| 140 | Bibliotecas en Construcción | 6/22/07 | 1,421.00 | 0.00 | 0.00 | 734.18 | 284.20 | 1,018.38 | 402.62 | S/L | 5.0 |
| 141 | Bibliotecas en Construcción | 6/22/07 | 1,005.55 | 0.00 | 0.00 | 519.53 | 201.11 | 720.64 | 284.91 | S/L | 5.0 |
| 142 | Bibliotecas en Construcción | 6/22/07 | 1,247.67 | 0.00 | 0.00 | 644.63 | 249.53 | 894.16 | 353.51 | S/L | 5.0 |
| 143 | Bibliotecas en Construcción | 6/22/07 | 741.99 | 0.00 | 0.00 | 383.36 | 148.40 | 531.76 | 210.23 | S/L | 5.0 |
| 144 | Bibliotecas en Construcción | 6/22/07 | 1,168.30 | 0.00 | 0.00 | 603.62 | 233.66 | 837.28 | 331.02 | S/L | 5.0 |
| 145 | Establecimientos Varios | 8/14/07 | 68.80 | 0.00 | 0.00 | 33.25 | 13.76 | 47.01 | 21.79 | S/L | 5.0 |
| 146 | Carlos Cerrato | 8/20/07 | 52.92 | 0.00 | 0.00 | 25.57 | 10.58 | 36.15 | 16.77 | S/L | 5.0 |
| 147 | Martha M. Morales/Jorge A. Sevilla | 8/23/07 | 1,338.96 | 0.00 | 0.00 | 647.16 | 267.79 | 914.95 | 424.01 | S/L | 5.0 |
| 148 | Oscar O. Carvajal/Maria I. Romero | 8/23/07 | 1,168.30 | 0.00 | 0.00 | 564.68 | 233.66 | 798.34 | 369.96 | S/L | 5.0 |
| 149 | Elder L. Portillo/Patricia D. Garcia | 8/23/07 | 1,247.67 | 0.00 | 0.00 | 603.04 | 249.53 | 852.57 | 395.10 | S/L | 5.0 |
| 150 | Carlos Rivera/Juvenal Zéron | 8/23/07 | 741.99 | 0.00 | 0.00 | 358.63 | 148.40 | 507.03 | 234.96 | S/L | 5.0 |
| 151 | Romeo A. Velásquez/Cecilia M. Re | 8/23/07 | 1,005.55 | 0.00 | 0.00 | 486.02 | 201.11 | 687.13 | 318.42 | S/L | 5.0 |
| 152 | Fausto Padilla/Maria Rodriguez | 8/23/07 | 68.80 | 0.00 | 0.00 | 33.25 | 13.76 | 47.01 | 21.79 | S/L | 5.0 |
| 153 | Industrias Panavisión | 9/18/07 | 60.95 | 0.00 | 0.00 | 28.44 | 12.19 | 40.63 | 20.32 | S/L | 5.0 |
| 154 | José Romero Funez/Ovidio Aleman | 9/18/07 | 967.19 | 0.00 | 0.00 | 451.36 | 193.44 | 644.80 | 322.39 | S/L | 5.0 |
| 155 | Sergio Licona/Valentin Pérez | 9/18/07 | 1,204.00 | 0.00 | 0.00 | 561.87 | 240.80 | 802.67 | 401.33 | S/L | 5.0 |
| 156 | José I. López/Maria A. Hernandez | 9/18/07 | 1,481.00 | 0.00 | 0.00 | 691.13 | 296.20 | 987.33 | 493.67 | S/L | 5.0 |
| 157 | Marvin E. Muñoz/Olvin O. Muñoz | 9/18/07 | 793.01 | 0.00 | 0.00 | 370.07 | 158.60 | 528.67 | 264.34 | S/L | 5.0 |
| 158 | Salvador Paz Fernandez/Luis Ferné | 9/18/07 | 1,032.00 | 0.00 | 0.00 | 481.60 | 206.40 | 688.00 | 344.00 | S/L | 5.0 |
| 159 | Jose L. Aguirre/Emmanuel A. Diaz | 9/18/07 | 1,091.28 | 0.00 | 0.00 | 509.27 | 218.26 | 727.53 | 363.75 | S/L | 5.0 |

FYE: 12/31/2010

| 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) | | | | | | | | | | | |
| 160 | Josefa Virginia Flores/Luis Alonso C | 9/26/07 | 1,389.25 | 0.00 | 0.00 | 648.32 | 277.85 | 926.17 | 463.08 | S/L | 5.0 |
| 161 | Salvador Paz Fernandez/Luis Fern | 10/18/07 | 1,032.00 | 0.00 | 0.00 | 464.40 | 206.40 | 670.80 | 361.20 | S/L | 5.0 |
| 162 | Marvin E. Muñoz/Olvin O. Muñoz | 10/18/07 | 793.01 | 0.00 | 0.00 | 356.85 | 158.60 | 515.45 | 277.36 | S/L | 5.0 |
| 163 | José J. López/Maria A. Hernandez | 10/18/07 | 1,481.00 | 0.00 | 0.00 | 666.45 | 296.20 | 962.65 | 518.35 | S/L | 5.0 |
| 164 | Sergio Licona/Valentin Pérez | 10/18/07 | 1,204.00 | 0.00 | 0.00 | 541.80 | 240.80 | 782.60 | 421.40 | S/L | 5.0 |
| 165 | José Romero Funez/Ovidio Aleman | 10/18/07 | 967.19 | 0.00 | 0.00 | 193.44 | 193.44 | 628.68 | 338.51 | S/L | 5.0 |
| 166 | Jose L. Aguirre/Emanuel A. Diaz | 10/18/07 | 1,091.28 | 0.00 | 0.00 | 491.08 | 218.26 | 709.34 | 381.94 | S/L | 5.0 |
| | | 1620-02-990 | 48,365.43 | 0.00c | 0.00 | 24,147.75 | 9,673.08 | 33,820.83 | 14,544.60 | | |
| Group: 1620-03-990 | | | | | | | | | | | |
| 167 | Arnoldo Joel Vasquez | 2/27/07 | 1,413.61 | 0.00 | 0.00 | 824.60 | 282.72 | 1,107.32 | 306.29 | S/L | 5.0 |
| 168 | San Carlos Sija | 2/27/07 | 1,121.40 | 0.00 | 0.00 | 654.15 | 224.28 | 878.43 | 242.97 | S/L | 5.0 |
| 169 | San Carlos Sija | 3/27/07 | 62.66 | 0.00 | 0.00 | 35.51 | 12.53 | 48.04 | 14.62 | S/L | 5.0 |
| 553 | Furniture & fixtures -GUA-Start up | 3/26/09 | 1,260.94 | 0.00 | 0.00 | 135.10 | 180.13 | 315.23 | 945.71 | S/L | 7.0 |
| 562 | Furniture & fixtures -GUA-Start up | 3/03/09 | 1,260.94 | 0.00 | 0.00 | 150.11 | 180.13 | 330.24 | 930.70 | S/L | 7.0 |
| 568 | Furniture & fixtures -GUA-Start up | 3/24/09 | 1,467.39 | 0.00 | 0.00 | 157.22 | 209.63 | 366.85 | 1,100.54 | S/L | 7.0 |
| 569 | Furniture & fixtures -GUA-Start up | 5/12/09 | 1,254.66 | 0.00 | 0.00 | 119.49 | 179.24 | 298.73 | 955.93 | S/L | 7.0 |
| | | 1620-03-990 | 7,841.60 | 0.00c | 0.00 | 2,076.18 | 1,268.66 | 3,344.84 | 4,496.76 | | |
| Group: 1630-01-650 | | | | | | | | | | | |
| 170 | Printer - Mary Dempsey | 11/20/07 | 564.32 | 0.00 | 0.00 | 244.53 | 112.86 | 357.39 | 206.93 | S/L | 5.0 |
| 171 | Citibank MasterCard - Paypal | 1/14/08 | 423.95 | 0.00 | 0.00 | 169.58 | 84.79 | 254.37 | 169.58 | S/L | 5.0 |
| 172 | Citibank masterCards - Compument | 5/15/08 | 690.00 | 0.00 | 0.00 | 230.00 | 138.00 | 368.00 | 322.00 | S/L | 5.0 |
| | | 1630-01-650 | 1,678.27 | 0.00c | 0.00 | 644.11 | 335.65 | 979.76 | 698.51 | | |
| Group: 1630-02-650 | | | | | | | | | | | |
| 173 | Dell Marketing L.P. | 3/27/07 | 1,770.00 | 0.00 | 0.00 | 1,003.00 | 354.00 | 1,357.00 | 413.00 | S/L | 5.0 |
| 174 | ISERTEC | 4/30/07 | 2,744.00 | 0.00 | 0.00 | 1,509.20 | 548.80 | 2,058.00 | 686.00 | S/L | 5.0 |
| 175 | Dell Marketing L.P. | 7/26/07 | 4,160.00 | 0.00 | 0.00 | 2,080.00 | 832.00 | 2,912.00 | 1,248.00 | S/L | 5.0 |
| 176 | Dell Marketing L.P. | 12/07/07 | 1,228.00 | 0.00 | 0.00 | 511.67 | 245.60 | 757.27 | 470.73 | S/L | 5.0 |
| | | 1630-02-650 | 9,902.00 | 0.00c | 0.00 | 5,103.87 | 1,980.40 | 7,084.27 | 2,817.73 | | |
| Group: 1630-02-705 | | | | | | | | | | | |
| 556 | Comp. Hardware &Software-HON- | 9/28/09 | 5,040.05 | 0.00 | 0.00 | 252.00 | 1,008.01 | 1,260.01 | 3,780.04 | S/L | 5.0 |
| | | 1630-02-705 | 5,040.05 | 0.00c | 0.00 | 252.00 | 1,008.01 | 1,260.01 | 3,780.04 | | |
| Group: 1630-02-706 | | | | | | | | | | | |
| 574 | Comp. Hardware &Software-HON- | 12/14/09 | 5,366.97 | 0.00 | 0.00 | 89.45 | 1,073.39 | 1,162.84 | 4,204.13 | S/L | 5.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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: 1630-02-706 (continued) | | | | | | | | | | | |
| 1630-02-706 | | | | | | | | | | | |
| | | | 5,366.97 | 0.00c | 0.00 | 89.45 | 1,073.39 | 1,162.84 | 4,204.13 | | |
| Group: 1630-02-901 | | | | | | | | | | | |
| 177 | Dell Marketing L.P. | 3/27/07 | 3,556.00 | 0.00 | 0.00 | 2,015.07 | 711.20 | 2,726.27 | 829.73 | S/L | 5.0 |
| 178 | Nexxt Honduras | 4/30/07 | 690.00 | 0.00 | 0.00 | 379.50 | 138.00 | 517.50 | 172.50 | S/L | 5.0 |
| 179 | Interrek | 6/07/07 | 84.15 | 0.00 | 0.00 | 43.48 | 16.83 | 60.31 | 23.84 | S/L | 5.0 |
| 180 | Equilab SA | 6/07/07 | 266.74 | 0.00 | 0.00 | 137.82 | 53.35 | 191.17 | 75.57 | S/L | 5.0 |
| 181 | Life Medical | 6/27/07 | 6,042.20 | 0.00 | 0.00 | 3,121.80 | 1,208.44 | 4,330.24 | 1,711.96 | S/L | 5.0 |
| 182 | Life Medical | 6/27/07 | 2,114.77 | 0.00 | 0.00 | 1,092.63 | 422.95 | 1,515.58 | 599.19 | S/L | 5.0 |
| 183 | Life Medical | 6/27/07 | 1,409.85 | 0.00 | 0.00 | 728.42 | 281.97 | 1,010.39 | 399.46 | S/L | 5.0 |
| 184 | Dell Marketing L.P. | 9/28/07 | 28,000.00 | 0.00 | 0.00 | 13,066.67 | 5,600.00 | 18,666.67 | 9,333.33 | S/L | 5.0 |
| 185 | Dell Marketing L.P. | 12/07/07 | 4,084.00 | 0.00 | 0.00 | 1,701.67 | 816.80 | 2,518.47 | 1,565.53 | S/L | 5.0 |
| 186 | Dell Marketing L.P. | 12/07/07 | 3,063.00 | 0.00 | 0.00 | 1,276.25 | 612.60 | 1,888.85 | 1,174.15 | S/L | 5.0 |
| | | | 49,310.71 | 0.00c | 0.00 | 23,563.31 | 9,862.14 | 33,425.45 | 15,885.26 | | |
| Group: 1630-02-902 | | | | | | | | | | | |
| 187 | Dell Marketing L.P. | 5/31/07 | 25,000.00 | 0.00 | 0.00 | 13,333.33 | 5,000.00 | 18,333.33 | 6,666.67 | S/L | 5.0 |
| 188 | Life Medical | 6/30/07 | 3,021.10 | 0.00 | 0.00 | 1,560.90 | 604.22 | 2,165.12 | 855.98 | S/L | 5.0 |
| 189 | DELL & E Consulting | 6/30/07 | 21,363.60 | 0.00 | 0.00 | 11,037.86 | 4,272.72 | 15,310.58 | 6,053.02 | S/L | 5.0 |
| 190 | Dell Marketing L.P. | 7/26/07 | 29,665.00 | 0.00 | 0.00 | 14,832.50 | 5,933.00 | 20,765.50 | 8,899.50 | S/L | 5.0 |
| 191 | Dell Marketing L.P. | 7/26/07 | 16,030.00 | 0.00 | 0.00 | 8,015.00 | 3,206.00 | 11,221.00 | 4,809.00 | S/L | 5.0 |
| 192 | Dell Marketing L.P. | 10/02/07 | 24,592.00 | 0.00 | 0.00 | 11,066.40 | 4,918.40 | 15,984.80 | 8,607.20 | S/L | 5.0 |
| 193 | Dell Marketing L.P. | 12/07/07 | 16,472.00 | 0.00 | 0.00 | 6,863.33 | 3,294.40 | 10,157.73 | 6,314.27 | S/L | 5.0 |
| | | | 136,143.70 | 0.00c | 0.00 | 66,709.32 | 27,228.74 | 93,938.06 | 42,205.64 | | |
| Group: 1630-02-903 | | | | | | | | | | | |
| 194 | Dell Marketing L.P. | 7/26/07 | 15,320.52 | 0.00 | 0.00 | 7,660.26 | 3,064.10 | 10,724.36 | 4,596.16 | S/L | 5.0 |
| 195 | E Consulting | 9/26/07 | 929.60 | 0.00 | 0.00 | 433.81 | 185.92 | 619.73 | 309.87 | S/L | 5.0 |
| 196 | Dell Marketing L.P. | 10/02/07 | 9,500.00 | 0.00 | 0.00 | 4,275.00 | 1,900.00 | 6,175.00 | 3,325.00 | S/L | 5.0 |
| 197 | J & P Computadoras | 10/18/07 | 628.20 | 0.00 | 0.00 | 282.69 | 125.64 | 408.33 | 219.87 | S/L | 5.0 |
| 198 | Larach & Compania | 10/18/07 | 116.25 | 0.00 | 0.00 | 52.31 | 23.25 | 75.56 | 40.69 | S/L | 5.0 |
| | | | 26,494.57 | 0.00c | 0.00 | 12,704.07 | 5,298.91 | 18,002.98 | 8,491.59 | | |
| Group: 1630-02-905 | | | | | | | | | | | |
| 199 | Interrek | 4/26/07 | 2,244.17 | 0.00 | 0.00 | 1,234.29 | 448.83 | 1,683.12 | 561.05 | S/L | 5.0 |
| 200 | Acosa | 4/26/07 | 424.27 | 0.00 | 0.00 | 233.34 | 84.85 | 318.19 | 106.08 | S/L | 5.0 |
| 201 | Indufesa | 5/08/07 | 641.47 | 0.00 | 0.00 | 342.11 | 128.29 | 470.40 | 171.07 | S/L | 5.0 |
| 202 | Maderas El Prado | 5/15/07 | 47.10 | 0.00 | 0.00 | 25.12 | 9.42 | 34.54 | 12.56 | S/L | 5.0 |
| 203 | E Consulting | 5/17/07 | 7,291.20 | 0.00 | 0.00 | 3,888.64 | 1,458.24 | 5,346.88 | 1,944.32 | S/L | 5.0 |
| 204 | E Consulting | 5/18/07 | 5,220.00 | 0.00 | 0.00 | 2,784.00 | 1,044.00 | 3,828.00 | 1,392.00 | S/L | 5.0 |
| 205 | E Consulting | 5/29/07 | 842.00 | 0.00 | 0.00 | 449.07 | 168.40 | 617.47 | 224.53 | S/L | 5.0 |
| 206 | E Consulting | 5/29/07 | 0.40 | 0.00 | 0.00 | 0.40 | 0.00 | 0.40 | 0.00 | S/L | 5.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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: 1630-02-905 (continued) | | | | | | | | | | | |
| 207 | Dell | 5/30/07 | 21,972.40 | 0.00 | 0.00 | 11,845.27 | 4,394.48 | 16,239.75 | 5,732.65 | S/L | 5.0 |
| 208 | Hughes Net.com | 6/14/07 | 767.17 | 0.00 | 0.00 | 396.37 | 153.43 | 549.80 | 217.37 | S/L | 5.0 |
| 209 | E Consulting | 6/22/07 | 1,350.00 | 0.00 | 0.00 | 697.50 | 270.00 | 967.50 | 382.50 | S/L | 5.0 |
| 210 | A&M Corporation | 7/05/07 | 737.38 | 0.00 | 0.00 | 368.69 | 147.48 | 516.17 | 221.21 | S/L | 5.0 |
| 211 | Larach & Compania | 7/09/07 | 209.42 | 0.00 | 0.00 | 104.71 | 41.88 | 146.59 | 62.83 | S/L | 5.0 |
| 212 | E Consulting | 7/18/07 | 4,872.00 | 0.00 | 0.00 | 2,436.00 | 974.40 | 3,410.40 | 1,461.60 | S/L | 5.0 |
| 213 | URLA | 7/19/07 | 22.67 | 0.00 | 0.00 | 11.33 | 4.53 | 15.86 | 6.81 | S/L | 5.0 |
| 214 | Nexxt Honduras | 7/19/07 | 29.11 | 0.00 | 0.00 | 14.55 | 5.82 | 20.37 | 8.74 | S/L | 5.0 |
| 215 | Acosa | 7/27/07 | 131.85 | 0.00 | 0.00 | 65.93 | 26.37 | 92.30 | 39.55 | S/L | 5.0 |
| 216 | E Consulting | 7/30/07 | 1,209.60 | 0.00 | 0.00 | 604.80 | 241.92 | 846.72 | 362.88 | S/L | 5.0 |
| 217 | TELNET | 8/13/07 | 171.35 | 0.00 | 0.00 | 82.82 | 34.27 | 117.09 | 54.26 | S/L | 5.0 |
| 218 | E Consulting | 8/24/07 | 6,899.20 | 0.00 | 0.00 | 3,334.61 | 1,379.84 | 4,714.45 | 2,184.75 | S/L | 5.0 |
| 219 | Establecimientos Varios | 9/17/07 | 44.45 | 0.00 | 0.00 | 20.74 | 8.89 | 29.63 | 14.82 | S/L | 5.0 |
| 220 | A&M Corporacion | 11/06/07 | 627.13 | 0.00 | 0.00 | 271.76 | 125.43 | 397.19 | 229.94 | S/L | 5.0 |
| 221 | E Consulting | 11/13/07 | 5,577.60 | 0.00 | 0.00 | 2,416.96 | 1,115.52 | 3,532.48 | 2,045.12 | S/L | 5.0 |
| 222 | Interek | 11/13/07 | 547.76 | 0.00 | 0.00 | 237.36 | 109.55 | 346.91 | 200.85 | S/L | 5.0 |
| 223 | Interek | 11/13/07 | 547.76 | 0.00 | 0.00 | 237.36 | 109.55 | 346.91 | 200.85 | S/L | 5.0 |
| 224 | Larach & Compania | 11/29/07 | 44.78 | 0.00 | 0.00 | 19.41 | 8.96 | 28.37 | 16.41 | S/L | 5.0 |
| 225 | Econsulting | 12/17/07 | 5,577.60 | 0.00 | 0.00 | 2,324.00 | 1,115.52 | 3,439.52 | 2,138.08 | S/L | 5.0 |
| | | | 68,049.84 | 0.00c | 0.00 | 34,447.14 | 13,609.87 | 48,057.01 | 19,992.83 | | |

Group: 1630-02-990

| | | | | | | | | | | | |
|-----|-------------------------------|----------|------------------|--------------|-------------|------------------|------------------|------------------|------------------|-----|-----|
| 226 | Dell Marketing L.P. | 3/27/07 | 3,138.66 | 0.00 | 0.00 | 1,778.57 | 627.73 | 2,406.30 | 732.36 | S/L | 5.0 |
| 227 | Dell Marketing L.P. | 3/27/07 | 3,138.66 | 0.00 | 0.00 | 1,778.57 | 627.73 | 2,406.30 | 732.36 | S/L | 5.0 |
| 228 | Dell Marketing L.P. | 3/27/07 | 3,138.66 | 0.00 | 0.00 | 1,778.57 | 627.73 | 2,406.30 | 732.36 | S/L | 5.0 |
| 229 | Dell Marketing L.P. | 3/27/07 | 3,138.66 | 0.00 | 0.00 | 1,778.57 | 627.73 | 2,406.30 | 732.36 | S/L | 5.0 |
| 230 | Dell Marketing L.P. | 3/27/07 | 3,138.70 | 0.00 | 0.00 | 1,778.60 | 627.74 | 2,406.34 | 732.36 | S/L | 5.0 |
| 231 | Dell Marketing L.P. | 3/27/07 | 3,138.70 | 0.00 | 0.00 | 1,778.60 | 627.74 | 2,406.34 | 732.36 | S/L | 5.0 |
| 232 | Ier ciclo de bibliotecas 2007 | 3/31/07 | 8,524.23 | 0.00 | 0.00 | 4,830.40 | 1,704.85 | 6,535.25 | 1,988.98 | S/L | 5.0 |
| 233 | TELNET | 5/29/07 | 3,273.00 | 0.00 | 0.00 | 1,745.60 | 654.60 | 2,400.20 | 872.80 | S/L | 5.0 |
| 234 | TELNET | 5/29/07 | 2,181.00 | 0.00 | 0.00 | 1,163.20 | 436.20 | 1,599.40 | 581.60 | S/L | 5.0 |
| 235 | E Consulting | 6/30/07 | 21,552.00 | 0.00 | 0.00 | 11,135.20 | 4,310.40 | 15,445.60 | 6,106.40 | S/L | 5.0 |
| 236 | Interek | 7/12/07 | 692.93 | 0.00 | 0.00 | 346.47 | 138.59 | 485.06 | 207.87 | S/L | 5.0 |
| 237 | Dell Marketing L.P. | 7/26/07 | 6,383.48 | 0.00 | 0.00 | 3,191.74 | 1,276.70 | 4,468.44 | 1,915.04 | S/L | 5.0 |
| 238 | A&M Corporacion | 9/12/07 | 486.05 | 0.00 | 0.00 | 226.82 | 97.21 | 324.03 | 162.02 | S/L | 5.0 |
| 239 | Eliyasin | 9/12/07 | 182.57 | 0.00 | 0.00 | 85.20 | 36.51 | 121.71 | 60.86 | S/L | 5.0 |
| 240 | Larach & Compania | 9/12/07 | 172.58 | 0.00 | 0.00 | 80.54 | 34.52 | 115.06 | 57.52 | S/L | 5.0 |
| 241 | Interek | 9/17/07 | 1,090.51 | 0.00 | 0.00 | 508.90 | 218.10 | 727.00 | 363.51 | S/L | 5.0 |
| 242 | E Consulting | 9/26/07 | 5,577.60 | 0.00 | 0.00 | 2,602.88 | 1,115.52 | 3,718.40 | 1,859.20 | S/L | 5.0 |
| 243 | J&P Computadoras | 10/18/07 | 2,934.10 | 0.00 | 0.00 | 1,320.35 | 586.82 | 1,907.17 | 1,026.93 | S/L | 5.0 |
| 244 | A&M Corporacion | 11/16/07 | 238.58 | 0.00 | 0.00 | 103.39 | 47.72 | 151.11 | 87.47 | S/L | 5.0 |
| | | | 72,120.63 | 0.00c | 0.00 | 38,012.14 | 14,424.13 | 52,436.27 | 19,684.36 | | |

Group: 1630-03-650

| | | | | | | | | | | | |
|-----|---------------------|---------|----------|------|------|----------|--------|----------|----------|-----|-----|
| 245 | Dell Marketing L.P. | 5/08/07 | 4,286.00 | 0.00 | 0.00 | 2,285.87 | 857.20 | 3,143.07 | 1,142.93 | S/L | 5.0 |
| 246 | Dell | 8/14/07 | 2,470.00 | 0.00 | 0.00 | 1,193.83 | 494.00 | 1,687.83 | 782.17 | S/L | 5.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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: 1630-03-650 (continued) | | | | | | | | | | | |
| 247 | Sergio Perez | 9/04/07 | 108.51 | 0.00 | 0.00 | 50.64 | 21.70 | 72.34 | 36.17 | S/L | 5.0 |
| 248 | Citibank Mastercards - Dell | 10/12/07 | 2,490.00 | 0.00 | 0.00 | 1,120.50 | 498.00 | 1,618.50 | 871.50 | S/L | 5.0 |
| 249 | Citibank Mastercards - Office Depo | 5/15/08 | 223.53 | 0.00 | 0.00 | 74.51 | 44.71 | 119.22 | 104.31 | S/L | 5.0 |
| | 1630-03-650 | | 9,578.04 | 0.00c | 0.00 | 4,725.35 | 1,915.61 | 6,640.96 | 2,937.08 | | |
| Group: 1630-03-702 | | | | | | | | | | | |
| 563 | Comp. Hardware & Software-GUA- | 3/18/09 | 1,032.50 | 0.00 | 0.00 | 154.88 | 206.50 | 361.38 | 671.12 | S/L | 5.0 |
| 564 | Comp. Hardware & Software-GUA- | 3/18/09 | 77.50 | 0.00 | 0.00 | 11.63 | 15.50 | 27.13 | 50.37 | S/L | 5.0 |
| 567 | Comp. Hardware & Software-GUA- | 3/23/09 | 1,278.25 | 0.00 | 0.00 | 191.74 | 255.65 | 447.39 | 830.86 | S/L | 5.0 |
| | 1630-03-702 | | 2,388.25 | 0.00c | 0.00 | 358.25 | 477.65 | 835.90 | 1,552.35 | | |
| Group: 1630-03-705 | | | | | | | | | | | |
| 587 | Comp. Hardware & Software-GUA- | 5/07/09 | 1,544.21 | 0.00 | 0.00 | 205.89 | 308.84 | 514.73 | 1,029.48 | S/L | 5.0 |
| 588 | Comp. Hardware & Software-GUA- | 5/18/09 | 932.83 | 0.00 | 0.00 | 108.83 | 186.57 | 295.40 | 637.43 | S/L | 5.0 |
| | 1630-03-705 | | 2,477.04 | 0.00c | 0.00 | 314.72 | 495.41 | 810.13 | 1,666.91 | | |
| Group: 1630-03-901 | | | | | | | | | | | |
| 250 | Tecnomedica.net | 2/06/08 | 1,226.62 | 0.00 | 0.00 | 470.20 | 245.32 | 715.52 | 511.10 | S/L | 5.0 |
| 251 | Chiche - Guatemala - reconexion IT | 7/14/08 | 121.29 | 0.00 | 0.00 | 36.39 | 24.26 | 60.65 | 60.64 | S/L | 5.0 |
| | 1630-03-901 | | 1,347.91 | 0.00c | 0.00 | 506.59 | 269.58 | 776.17 | 571.74 | | |
| Group: 1630-03-905 | | | | | | | | | | | |
| 252 | Bancasat | 3/14/07 | 167.14 | 0.00 | 0.00 | 33.43 | 33.43 | 66.86 | 100.28 | S/L | 5.0 |
| 253 | Combexim | 3/16/07 | 13.05 | 0.00 | 0.00 | 7.40 | 2.61 | 10.01 | 3.04 | S/L | 5.0 |
| 254 | Ups ACA Guatemala Limitada | 3/16/07 | 9.79 | 0.00 | 0.00 | 5.55 | 1.96 | 7.51 | 2.28 | S/L | 5.0 |
| 255 | Citibank MasterCards - Dell | 3/22/07 | 1,361.00 | 0.00 | 0.00 | 771.23 | 272.20 | 1,043.43 | 317.57 | S/L | 5.0 |
| 256 | Citibank MasterCards - Dell | 3/22/07 | 1,361.00 | 0.00 | 0.00 | 771.23 | 272.20 | 1,043.43 | 317.57 | S/L | 5.0 |
| 257 | Bancasat | 4/10/07 | 795.80 | 0.00 | 0.00 | 437.69 | 159.16 | 596.85 | 198.95 | S/L | 5.0 |
| 258 | Jose Antonio Paz | 4/10/07 | 6.53 | 0.00 | 0.00 | 3.60 | 1.31 | 4.91 | 1.62 | S/L | 5.0 |
| 259 | Citibank MasterCards - Dell | 5/01/07 | 2,369.48 | 0.00 | 0.00 | 1,263.72 | 473.90 | 1,737.62 | 631.86 | S/L | 5.0 |
| 260 | Tecnomedica.net | 5/11/07 | 1,252.50 | 0.00 | 0.00 | 668.00 | 250.50 | 918.50 | 334.00 | S/L | 5.0 |
| 261 | R&A Asesoría y Desarrollo | 5/14/07 | 65.70 | 0.00 | 0.00 | 35.04 | 13.14 | 48.18 | 17.52 | S/L | 5.0 |
| 262 | Tecnomedica.net | 6/21/07 | 1,255.50 | 0.00 | 0.00 | 648.68 | 251.10 | 899.78 | 355.72 | S/L | 5.0 |
| 263 | Tecnomedica.net | 6/21/07 | 1,255.50 | 0.00 | 0.00 | 648.68 | 251.10 | 899.78 | 355.72 | S/L | 5.0 |
| 264 | Eval Humberto Rodas | 6/30/07 | 890.05 | 0.00 | 0.00 | 459.86 | 178.01 | 637.87 | 252.18 | S/L | 5.0 |
| 265 | Combexim | 7/16/07 | 14.64 | 0.00 | 0.00 | 7.32 | 2.93 | 10.25 | 4.39 | S/L | 5.0 |
| 266 | Superintendencia de Administrador | 7/16/07 | 303.21 | 0.00 | 0.00 | 151.60 | 60.64 | 212.24 | 90.97 | S/L | 5.0 |
| 267 | Compushop | 8/27/07 | 1,468.77 | 0.00 | 0.00 | 709.90 | 293.75 | 1,003.65 | 465.12 | S/L | 5.0 |
| 268 | Superintendencia de Administrador | 9/03/07 | 363.48 | 0.00 | 0.00 | 169.63 | 72.70 | 242.33 | 121.15 | S/L | 5.0 |
| 269 | Sergio Perez | 9/04/07 | 160.07 | 0.00 | 0.00 | 74.70 | 32.01 | 106.71 | 53.36 | S/L | 5.0 |
| 270 | Sergio Perez | 9/04/07 | 7.33 | 0.00 | 0.00 | 3.42 | 1.47 | 4.89 | 2.44 | S/L | 5.0 |
| 271 | Sergio Perez | 9/04/07 | 69.50 | 0.00 | 0.00 | 32.43 | 13.90 | 46.33 | 23.17 | S/L | 5.0 |

FYE: 12/31/2010

| 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: 1630-03-905 (continued) | | | | | | | | | | | |
| 272 | Sergio Perez | 9/04/07 | 11.78 | 0.00 | 0.00 | 5.50 | 2.36 | 7.86 | 3.92 | S/L | 5.0 |
| 273 | Sergio Perez | 9/04/07 | 18.32 | 0.00 | 0.00 | 8.55 | 3.66 | 12.21 | 6.11 | S/L | 5.0 |
| 274 | Tecnologia.net | 9/19/07 | 1,268.59 | 0.00 | 0.00 | 592.01 | 253.72 | 845.73 | 422.86 | S/L | 5.0 |
| 1630-03-905 | | | | | | | | | | | |
| | | | 14,488.73 | 0.00c | 0.00 | 7,509.17 | 2,897.76 | 10,406.93 | 4,081.80 | | |
| Group: 1630-03-990 | | | | | | | | | | | |
| 275 | Citibank Mastercards | 2/21/07 | 3,612.00 | 0.00 | 0.00 | 2,107.00 | 722.40 | 2,829.40 | 782.60 | S/L | 5.0 |
| 276 | Bancasat | 2/26/07 | 446.14 | 0.00 | 0.00 | 260.25 | 89.23 | 349.48 | 96.66 | S/L | 5.0 |
| 277 | Bancasat | 2/26/07 | 437.29 | 0.00 | 0.00 | 255.09 | 87.46 | 342.55 | 94.74 | S/L | 5.0 |
| 278 | Jose Antonio Paz | 2/27/07 | 26.18 | 0.00 | 0.00 | 15.28 | 5.24 | 20.52 | 5.66 | S/L | 5.0 |
| 279 | Bancasat | 3/14/07 | 167.14 | 0.00 | 0.00 | 94.71 | 33.43 | 128.14 | 39.00 | S/L | 5.0 |
| 280 | Jose Antonio Paz | 4/10/07 | 6.54 | 0.00 | 0.00 | 3.60 | 1.31 | 4.91 | 1.63 | S/L | 5.0 |
| 281 | DNI productos | 4/17/07 | 90.20 | 0.00 | 0.00 | 49.61 | 18.04 | 67.65 | 22.55 | S/L | 5.0 |
| 1630-03-990 | | | | | | | | | | | |
| | | | 4,785.49 | 0.00c | 0.00 | 2,785.54 | 957.11 | 3,742.65 | 1,042.84 | | |
| Group: 1640-02-705 | | | | | | | | | | | |
| 573 | Books Initial-HON-FINN Project | 12/15/09 | 328.74 | 0.00 | 0.00 | 5.48 | 65.75 | 71.23 | 257.51 | S/L | 5.0 |
| 575 | Books Initial-HON-FINN Project | 12/09/09 | 1,168.40 | 0.00 | 0.00 | 19.47 | 233.68 | 253.15 | 915.25 | S/L | 5.0 |
| 576 | Books Initial-HON-FINN Project | 12/09/09 | 750.13 | 0.00 | 0.00 | 12.50 | 150.03 | 162.53 | 587.60 | S/L | 5.0 |
| 577 | Books Initial-HON-FINN Project | 12/09/09 | 38.63 | 0.00 | 0.00 | 0.64 | 7.73 | 8.37 | 30.26 | S/L | 5.0 |
| 578 | Books Initial-HON-FINN Project | 12/09/09 | 182.16 | 0.00 | 0.00 | 3.04 | 36.43 | 39.47 | 142.69 | S/L | 5.0 |
| 579 | Books Initial-HON-FINN Project | 12/09/09 | 140.25 | 0.00 | 0.00 | 2.34 | 28.05 | 30.39 | 109.86 | S/L | 5.0 |
| 580 | Books Initial-HON-FINN Project | 12/09/09 | 802.85 | 0.00 | 0.00 | 13.38 | 160.57 | 173.95 | 628.90 | S/L | 5.0 |
| 581 | Books Initial-HON-FINN Project | 12/09/09 | 248.16 | 0.00 | 0.00 | 4.14 | 49.63 | 53.77 | 194.39 | S/L | 5.0 |
| 582 | Books Initial-HON-FINN Project | 12/11/09 | 100.96 | 0.00 | 0.00 | 1.68 | 20.19 | 21.87 | 79.09 | S/L | 5.0 |
| 584 | Books Initial-HON-FINN Project | 12/14/09 | 487.10 | 0.00 | 0.00 | 8.12 | 97.42 | 105.54 | 381.56 | S/L | 5.0 |
| 1640-02-705 | | | | | | | | | | | |
| | | | 4,247.38 | 0.00c | 0.00 | 70.79 | 849.48 | 920.27 | 3,327.11 | | |
| Group: 1640-02-901 | | | | | | | | | | | |
| 282 | Lyber E-books | 9/11/07 | 116.43 | 0.00 | 0.00 | 54.34 | 23.29 | 77.63 | 38.80 | S/L | 5.0 |
| 283 | Teach and Play | 9/17/07 | 3,260.23 | 0.00 | 0.00 | 1,521.44 | 652.05 | 2,173.49 | 1,086.74 | S/L | 5.0 |
| 284 | EkonoLibros | 9/17/07 | 556.81 | 0.00 | 0.00 | 259.84 | 111.36 | 371.20 | 185.61 | S/L | 5.0 |
| 285 | Distribuidora de Libros de Honduras | 9/26/07 | 63.51 | 0.00 | 0.00 | 29.64 | 12.70 | 42.34 | 21.17 | S/L | 5.0 |
| 286 | Grupo Noriega | 10/25/07 | 76.74 | 0.00 | 0.00 | 34.54 | 15.35 | 49.89 | 26.85 | S/L | 5.0 |
| 1640-02-901 | | | | | | | | | | | |
| | | | 4,073.72 | 0.00c | 0.00 | 1,899.80 | 814.75 | 2,714.55 | 1,359.17 | | |
| Group: 1640-02-903 | | | | | | | | | | | |
| 287 | Fundacion Hondureña para la Invest | 6/14/07 | 28.84 | 0.00 | 0.00 | 14.90 | 5.77 | 20.67 | 8.17 | S/L | 5.0 |
| 288 | Distribuidora de Libros de Honduras | 6/14/07 | 113.79 | 0.00 | 0.00 | 58.79 | 22.76 | 81.55 | 32.24 | S/L | 5.0 |
| 289 | Ediciones Ramses | 6/14/07 | 82.53 | 0.00 | 0.00 | 42.64 | 16.51 | 59.15 | 23.38 | S/L | 5.0 |
| 290 | Ediciones Ramses | 6/14/07 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | S/L | 5.0 |
| 291 | Libreria Guaymuras | 6/14/07 | 309.38 | 0.00 | 0.00 | 159.85 | 61.88 | 221.73 | 87.65 | S/L | 5.0 |

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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: 1640-02-903 (continued) | | | | | | | | | | | |
| 292 | CIDJCCO | 6/14/07 | 24.61 | 0.00 | 0.00 | 12.71 | 4.92 | 17.63 | 6.98 | S/L | 5.0 |
| 293 | Comunica | 6/14/07 | 30.59 | 0.00 | 0.00 | 15.81 | 6.12 | 21.93 | 8.66 | S/L | 5.0 |
| 294 | Centro de Documentación de Hond | 6/14/07 | 41.81 | 0.00 | 0.00 | 21.60 | 8.36 | 29.96 | 11.85 | S/L | 5.0 |
| 295 | Equipo Maiz | 6/22/07 | 96.44 | 0.00 | 0.00 | 49.83 | 19.29 | 69.12 | 27.32 | S/L | 5.0 |
| 296 | Krismar Computación Toluca | 6/22/07 | 390.00 | 0.00 | 0.00 | 201.50 | 78.00 | 279.50 | 110.50 | S/L | 5.0 |
| 297 | EDITORIAL PAX MEXICO | 6/22/07 | 798.16 | 0.00 | 0.00 | 412.38 | 159.63 | 572.01 | 226.15 | S/L | 5.0 |
| 298 | Lectorum Publications | 6/26/07 | 3,880.48 | 0.00 | 0.00 | 2,004.92 | 776.10 | 2,781.02 | 1,099.46 | S/L | 5.0 |
| 299 | Lectorum Ofertas | 6/26/07 | 2,031.21 | 0.00 | 0.00 | 1,049.46 | 406.24 | 1,455.70 | 575.51 | S/L | 5.0 |
| 300 | EDITORIAL DIANA | 6/26/07 | 157.68 | 0.00 | 0.00 | 81.47 | 31.54 | 113.01 | 44.67 | S/L | 5.0 |
| 301 | Panamericana | 6/26/07 | 410.43 | 0.00 | 0.00 | 212.06 | 82.09 | 294.15 | 116.28 | S/L | 5.0 |
| 302 | Editorial Popular | 6/26/07 | 186.78 | 0.00 | 0.00 | 96.51 | 37.36 | 133.87 | 52.91 | S/L | 5.0 |
| 303 | EkonoLibros | 7/13/07 | 1,192.16 | 0.00 | 0.00 | 596.08 | 238.43 | 834.51 | 357.65 | S/L | 5.0 |
| 304 | Bookstore | 7/13/07 | 1,031.28 | 0.00 | 0.00 | 515.64 | 206.26 | 721.90 | 309.38 | S/L | 5.0 |
| 305 | Mundo Literario | 7/13/07 | 564.91 | 0.00 | 0.00 | 282.45 | 112.98 | 395.43 | 169.48 | S/L | 5.0 |
| 306 | Libreria Guaymuras | 7/13/07 | 2,617.97 | 0.00 | 0.00 | 1,308.98 | 523.59 | 1,832.57 | 785.40 | S/L | 5.0 |
| 307 | Liser | 7/13/07 | 946.71 | 0.00 | 0.00 | 473.35 | 189.34 | 662.69 | 284.02 | S/L | 5.0 |
| 308 | Libreria Navarro | 7/13/07 | 2,310.28 | 0.00 | 0.00 | 1,155.14 | 462.06 | 1,617.20 | 693.08 | S/L | 5.0 |
| 309 | ALDISA | 7/30/07 | 6,054.50 | 0.00 | 0.00 | 3,027.25 | 1,210.90 | 4,238.15 | 1,816.35 | S/L | 5.0 |
| 310 | Proveedores Varios | 7/30/07 | 3,082.64 | 0.00 | 0.00 | 1,541.32 | 616.53 | 2,157.85 | 924.79 | S/L | 5.0 |
| 311 | Bookstore | 8/09/07 | 126.42 | 0.00 | 0.00 | 61.10 | 25.28 | 86.38 | 40.04 | S/L | 5.0 |
| 312 | Lyber E-books | 9/11/07 | 2,540.77 | 0.00 | 0.00 | 1,185.69 | 508.15 | 1,693.84 | 846.93 | S/L | 5.0 |
| 313 | Equipo Maiz | 9/26/07 | 3.64 | 0.00 | 0.00 | 1.70 | 0.73 | 2.43 | 1.21 | S/L | 5.0 |
| | | | 29,054.02 | 0.00c | 0.00 | 14,583.14 | 5,810.82 | 20,393.96 | 8,660.06 | | |
| Group: 1640-02-910 | | | | | | | | | | | |
| 314 | Agencia Aduanera Estrella | 5/18/07 | 634.64 | 0.00 | 0.00 | 338.48 | 126.93 | 465.41 | 169.23 | S/L | 5.0 |
| 315 | Hondumares Sa | 5/29/07 | 876.18 | 0.00 | 0.00 | 467.30 | 175.24 | 642.54 | 233.64 | S/L | 5.0 |
| 316 | Equipo Maiz | 9/26/07 | 65.52 | 0.00 | 0.00 | 30.57 | 13.10 | 43.67 | 21.85 | S/L | 5.0 |
| 317 | Mundo Literario | 9/26/07 | 151.94 | 0.00 | 0.00 | 70.91 | 30.39 | 101.30 | 50.64 | S/L | 5.0 |
| 318 | Grupo In-nova S. de R.L. | 9/26/07 | 398.12 | 0.00 | 0.00 | 185.79 | 79.62 | 265.41 | 132.71 | S/L | 5.0 |
| 319 | Bookstore | 9/26/07 | 608.27 | 0.00 | 0.00 | 283.86 | 121.65 | 405.51 | 202.76 | S/L | 5.0 |
| 320 | Ediciones Ramses | 9/26/07 | 184.60 | 0.00 | 0.00 | 86.15 | 36.92 | 123.07 | 61.53 | S/L | 5.0 |
| 321 | Agencia de Publicaciones de Hondu | 9/26/07 | 1,126.80 | 0.00 | 0.00 | 525.84 | 225.36 | 751.20 | 375.60 | S/L | 5.0 |
| 322 | Centro de Documentación de Hond | 9/26/07 | 17.46 | 0.00 | 0.00 | 8.15 | 3.49 | 11.64 | 5.82 | S/L | 5.0 |
| 323 | Agencia Aduanera Estrella | 9/26/07 | 154.50 | 0.00 | 0.00 | 72.10 | 30.90 | 103.00 | 51.50 | S/L | 5.0 |
| | | | 4,218.03 | 0.00c | 0.00 | 2,069.15 | 843.60 | 2,912.75 | 1,305.28 | | |
| Group: 1640-02-990 | | | | | | | | | | | |
| 324 | Comunica | 3/27/07 | 183.54 | 0.00 | 0.00 | 104.01 | 36.71 | 140.72 | 42.82 | S/L | 5.0 |
| 325 | Centro de Documentación de Hond | 3/27/07 | 250.86 | 0.00 | 0.00 | 142.15 | 50.17 | 192.32 | 58.54 | S/L | 5.0 |
| 326 | Libreria Guaymuras | 3/27/07 | 1,887.60 | 0.00 | 0.00 | 1,069.64 | 377.52 | 1,447.16 | 440.44 | S/L | 5.0 |
| 327 | Lyber E-books | 3/27/07 | 1,994.14 | 0.00 | 0.00 | 1,130.01 | 398.83 | 1,528.84 | 465.30 | S/L | 5.0 |
| 328 | Ediciones Ramses | 3/27/07 | 495.18 | 0.00 | 0.00 | 280.61 | 99.04 | 379.65 | 115.53 | S/L | 5.0 |
| 329 | Corporación Nexus | 3/27/07 | 1,478.88 | 0.00 | 0.00 | 838.04 | 295.78 | 1,133.82 | 345.06 | S/L | 5.0 |
| 330 | Rigoberto Sandoval Corea | 3/29/07 | 185.76 | 0.00 | 0.00 | 105.26 | 37.15 | 142.41 | 43.35 | S/L | 5.0 |
| 331 | Arlen Judith Vindel | 3/29/07 | 30.17 | 0.00 | 0.00 | 17.09 | 6.03 | 23.12 | 7.05 | S/L | 5.0 |

FYE: 12/31/2010

| Asset | dt | 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: 1640-02-990 (continued) | | | | | | | | | | | | |
| 332 | | Propinas Varias | 3/29/07 | 504.99 | 0.00 | 0.00 | 286.16 | 101.00 | 387.16 | 117.83 | S/L | 5.0 |
| 333 | | Liser | 3/29/07 | 5,714.46 | 0.00 | 0.00 | 3,238.19 | 1,142.89 | 4,381.08 | 1,333.38 | S/L | 5.0 |
| 334 | | 1er ciclo de bibliotecas 2007 | 3/31/07 | 28,538.82 | 0.00 | 0.00 | 16,171.99 | 5,707.76 | 21,879.75 | 6,659.07 | S/L | 5.0 |
| 335 | | Lectorum Publications | 5/01/07 | 28.62 | 0.00 | 0.00 | 15.26 | 5.72 | 20.98 | 7.64 | S/L | 5.0 |
| 336 | | Inter Continental Cargo S.A. de C.V | 5/15/07 | 534.26 | 0.00 | 0.00 | 284.94 | 106.85 | 391.79 | 142.47 | S/L | 5.0 |
| 337 | | Fundacion Hondureña para la Investi | 6/14/07 | 175.18 | 0.00 | 0.00 | 90.51 | 35.04 | 125.55 | 49.63 | S/L | 5.0 |
| 338 | | Distribuidora de Libros de Honduras. | 6/14/07 | 682.72 | 0.00 | 0.00 | 352.73 | 136.54 | 489.27 | 193.45 | S/L | 5.0 |
| 339 | | Ediciones Ramses | 6/14/07 | 495.18 | 0.00 | 0.00 | 255.85 | 99.04 | 354.89 | 140.29 | S/L | 5.0 |
| 340 | | Libreria Guaymuras | 6/14/07 | 1,856.29 | 0.00 | 0.00 | 959.09 | 371.26 | 1,330.35 | 525.94 | S/L | 5.0 |
| 341 | | CIDICCO | 6/14/07 | 147.66 | 0.00 | 0.00 | 76.29 | 29.53 | 105.82 | 41.84 | S/L | 5.0 |
| 342 | | Comunica | 6/14/07 | 183.54 | 0.00 | 0.00 | 94.83 | 36.71 | 131.54 | 52.00 | S/L | 5.0 |
| 343 | | Centro de Documentación de Hond | 6/14/07 | 250.86 | 0.00 | 0.00 | 129.61 | 50.17 | 179.78 | 71.08 | S/L | 5.0 |
| 344 | | Equipo Maiz | 6/22/07 | 601.28 | 0.00 | 0.00 | 310.67 | 120.26 | 430.93 | 170.35 | S/L | 5.0 |
| 345 | | Krismar Computación Toluca | 6/22/07 | 672.00 | 0.00 | 0.00 | 347.20 | 134.40 | 481.60 | 190.40 | S/L | 5.0 |
| 346 | | EDITORIAL PAX MEXICO | 6/22/07 | 1,368.78 | 0.00 | 0.00 | 707.21 | 273.76 | 980.97 | 387.81 | S/L | 5.0 |
| 347 | | Lectorum Publications | 6/26/07 | 23,368.22 | 0.00 | 0.00 | 12,073.58 | 4,673.64 | 16,747.22 | 6,621.00 | S/L | 5.0 |
| 348 | | Lectorum Ofertas | 6/26/07 | 802.64 | 0.00 | 0.00 | 414.70 | 160.53 | 575.23 | 227.41 | S/L | 5.0 |
| 349 | | EDITORIAL DIANA | 6/26/07 | 946.10 | 0.00 | 0.00 | 488.82 | 189.22 | 678.04 | 268.06 | S/L | 5.0 |
| 350 | | Panamericana | 6/26/07 | 2,462.57 | 0.00 | 0.00 | 1,272.32 | 492.51 | 1,764.83 | 697.74 | S/L | 5.0 |
| 351 | | Editorial Popular | 6/26/07 | 560.30 | 0.00 | 0.00 | 289.49 | 112.06 | 401.55 | 158.75 | S/L | 5.0 |
| 352 | | Identi-Tape | 6/26/07 | 370.63 | 0.00 | 0.00 | 191.50 | 74.13 | 265.63 | 105.00 | S/L | 5.0 |
| 353 | | Liser | 6/27/07 | 5,661.45 | 0.00 | 0.00 | 2,925.08 | 1,132.29 | 4,057.37 | 1,604.08 | S/L | 5.0 |
| 354 | | Libreria Guaymuras | 7/13/07 | 412.81 | 0.00 | 0.00 | 206.40 | 82.56 | 288.96 | 123.85 | S/L | 5.0 |
| 355 | | Agencia Aduanera Estrella | 8/09/07 | 613.85 | 0.00 | 0.00 | 296.69 | 122.77 | 419.46 | 194.39 | S/L | 5.0 |
| 356 | | Centro de Derechos de Mujeres | 8/09/07 | 213.02 | 0.00 | 0.00 | 102.96 | 42.60 | 145.56 | 67.46 | S/L | 5.0 |
| 357 | | Hondumares SA | 8/24/07 | 493.00 | 0.00 | 0.00 | 238.28 | 98.60 | 336.88 | 156.12 | S/L | 5.0 |
| 358 | | Agencia Aduanera Estrella | 9/11/07 | 216.48 | 0.00 | 0.00 | 101.03 | 43.30 | 144.33 | 72.15 | S/L | 5.0 |
| 359 | | Erin Kiewer | 9/25/07 | 39.00 | 0.00 | 0.00 | 18.20 | 7.80 | 26.00 | 13.00 | S/L | 5.0 |
| 360 | | Amazonas Distribuidoras S de RL | 9/26/07 | 2,212.88 | 0.00 | 0.00 | 1,032.68 | 442.58 | 1,475.26 | 737.62 | S/L | 5.0 |
| 361 | | EDITORIAL DIANA | 9/26/07 | 931.90 | 0.00 | 0.00 | 434.89 | 186.38 | 621.27 | 310.63 | S/L | 5.0 |
| 362 | | Equipo Maiz | 9/26/07 | 799.76 | 0.00 | 0.00 | 373.22 | 159.95 | 533.17 | 266.59 | S/L | 5.0 |
| 363 | | EDITORIAL PAX MEXICO | 9/26/07 | 1,262.80 | 0.00 | 0.00 | 589.31 | 252.56 | 841.87 | 420.93 | S/L | 5.0 |
| 364 | | Krismar Computación Toluca | 9/26/07 | 884.00 | 0.00 | 0.00 | 412.53 | 176.80 | 589.33 | 294.67 | S/L | 5.0 |
| 365 | | Lectorum Publications | 9/26/07 | 21,088.51 | 0.00 | 0.00 | 9,841.30 | 4,217.70 | 14,059.00 | 7,029.51 | S/L | 5.0 |
| 366 | | Fundacion Hondureña para la Investi | 9/26/07 | 306.16 | 0.00 | 0.00 | 142.87 | 61.23 | 204.10 | 102.06 | S/L | 5.0 |
| 367 | | Ediciones Ramses | 9/26/07 | 508.60 | 0.00 | 0.00 | 237.35 | 101.72 | 339.07 | 169.53 | S/L | 5.0 |
| 368 | | Agencia de Publicaciones de Hondu | 9/26/07 | 53.35 | 0.00 | 0.00 | 24.90 | 10.67 | 35.57 | 17.78 | S/L | 5.0 |
| 369 | | Centro de Documentación de Hond | 9/26/07 | 241.34 | 0.00 | 0.00 | 112.63 | 48.27 | 160.90 | 80.44 | S/L | 5.0 |
| 370 | | CIDICCO | 9/26/07 | 147.66 | 0.00 | 0.00 | 68.91 | 29.53 | 98.44 | 49.22 | S/L | 5.0 |
| 371 | | Distribuidora de Libros de Honduras. | 9/26/07 | 682.72 | 0.00 | 0.00 | 318.60 | 136.54 | 455.14 | 227.58 | S/L | 5.0 |
| 372 | | Hondumares Sa | 10/04/07 | 0.06 | 0.00 | 0.00 | 0.07 | 0.00 | 0.07 | -0.01 | S/L | 5.0 |
| 373 | | Lyber E-books | 10/11/07 | 2,637.28 | 0.00 | 0.00 | 1,186.78 | 527.46 | 1,714.24 | 923.04 | S/L | 5.0 |
| 374 | | Super Mercado Mas Por Menos | 11/08/07 | 2.65 | 0.00 | 0.00 | 1.15 | 1.50 | 2.65 | 0.00 | S/L | 5.0 |
| 375 | | Agencia Aduanera Estrella | 11/12/07 | 162.77 | 0.00 | 0.00 | 70.53 | 32.55 | 103.08 | 59.69 | S/L | 5.0 |
| 376 | | Comunica | 11/12/07 | 187.35 | 0.00 | 0.00 | 81.19 | 37.47 | 118.66 | 68.69 | S/L | 5.0 |
| 377 | | Libreria Guaymuras | 11/13/07 | 2,937.85 | 0.00 | 0.00 | 1,273.07 | 587.57 | 1,860.64 | 1,077.21 | S/L | 5.0 |
| 378 | | Liser | 11/13/07 | 6,996.11 | 0.00 | 0.00 | 3,031.65 | 1,399.22 | 4,430.87 | 2,565.24 | S/L | 5.0 |
| 379 | | Books | 7/01/10 | 61,988.00 | 0.00 | 0.00 | 0.00 | 6,198.80 | 6,198.80 | 55,789.20 | S/L | 5.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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) | | | | | | | | | | | |
| 1640-02-990 | | | | | | | | | | | |
| | | | 188,452.59 | 0.00c | 0.00 | 64,860.02 | 31,492.67 | 96,352.69 | 92,099.90 | | |
| Group: 1640-03-704 | | | | | | | | | | | |
| 379 | Librerias Artemis Edinter | 7/28/08 | 257.29 | 0.00 | 0.00 | 51.46 | 51.46 | 102.92 | 154.37 | S/L | 5.0 |
| 380 | Aldisa | 7/29/08 | 178.10 | 0.00 | 0.00 | 35.62 | 35.62 | 71.24 | 106.86 | S/L | 5.0 |
| 381 | Varios Establecimientos | 7/29/08 | 416.72 | 0.00 | 0.00 | 83.34 | 83.34 | 166.68 | 250.04 | S/L | 5.0 |
| 382 | Distribuidora LM | 7/29/08 | 497.90 | 0.00 | 0.00 | 99.58 | 99.58 | 199.16 | 298.74 | S/L | 5.0 |
| 383 | Gare de Creacion SA | 8/06/08 | 530.82 | 0.00 | 0.00 | 106.16 | 106.16 | 212.32 | 318.50 | S/L | 5.0 |
| 384 | Alfa Beta SA | 8/07/08 | 206.75 | 0.00 | 0.00 | 41.35 | 41.35 | 82.70 | 124.05 | S/L | 5.0 |
| 385 | Nojibsa | 8/22/08 | 24.49 | 0.00 | 0.00 | 4.90 | 4.90 | 9.80 | 14.69 | S/L | 5.0 |
| 386 | Educatoro | 8/22/08 | 130.75 | 0.00 | 0.00 | 26.15 | 26.15 | 52.30 | 78.45 | S/L | 5.0 |
| 387 | Librerias Artemis Edinter | 8/22/08 | 58.55 | 0.00 | 0.00 | 11.71 | 11.71 | 23.42 | 35.13 | S/L | 5.0 |
| 388 | Grupo Editoria Inorma | 8/29/08 | 69.18 | 0.00 | 0.00 | 13.84 | 13.84 | 27.68 | 41.50 | S/L | 5.0 |
| 1640-03-704 | | | | | | | | | | | |
| | | | 2,370.55 | 0.00c | 0.00 | 474.11 | 474.11 | 948.22 | 1,422.33 | | |
| Group: 1640-03-901 | | | | | | | | | | | |
| 389 | Gare de Creacion S.A. | 7/20/07 | 123.70 | 0.00 | 0.00 | 61.85 | 24.74 | 86.59 | 37.11 | S/L | 5.0 |
| 390 | Editorial Santillana S.A. | 7/20/07 | 225.49 | 0.00 | 0.00 | 112.75 | 45.10 | 157.85 | 67.64 | S/L | 5.0 |
| 391 | Sophos | 7/20/07 | 445.29 | 0.00 | 0.00 | 222.65 | 89.06 | 311.71 | 133.58 | S/L | 5.0 |
| 392 | Grupo Noriega Editores | 8/03/07 | 6.42 | 0.00 | 0.00 | 3.10 | 1.28 | 4.38 | 2.04 | S/L | 5.0 |
| 1640-03-901 | | | | | | | | | | | |
| | | | 800.90 | 0.00c | 0.00 | 400.35 | 160.18 | 560.53 | 240.37 | | |
| Group: 1640-03-910 | | | | | | | | | | | |
| 393 | Espinoza George | 1/22/07 | 1,049.40 | 0.00 | 0.00 | 629.64 | 209.88 | 839.52 | 209.88 | S/L | 5.0 |
| 1640-03-910 | | | | | | | | | | | |
| | | | 1,049.40 | 0.00c | 0.00 | 629.64 | 209.88 | 839.52 | 209.88 | | |
| Group: 1640-03-990 | | | | | | | | | | | |
| 394 | Librerias Artemis Edinter | 7/28/08 | 927.24 | 0.00 | 0.00 | 185.45 | 185.45 | 370.90 | 556.34 | S/L | 5.0 |
| 395 | GOKM | 7/28/08 | 169.81 | 0.00 | 0.00 | 33.96 | 33.96 | 67.92 | 101.89 | S/L | 5.0 |
| 396 | GOKM | 7/28/08 | 166.44 | 0.00 | 0.00 | 33.29 | 33.29 | 66.58 | 99.86 | S/L | 5.0 |
| 397 | Editorial Cultura | 7/29/08 | 119.95 | 0.00 | 0.00 | 23.99 | 23.99 | 47.98 | 71.97 | S/L | 5.0 |
| 398 | Editorial Cultura | 7/29/08 | 119.95 | 0.00 | 0.00 | 23.99 | 23.99 | 47.98 | 71.97 | S/L | 5.0 |
| 399 | Grupo Editoria Norma | 7/29/08 | 247.24 | 0.00 | 0.00 | 49.45 | 49.45 | 98.90 | 148.34 | S/L | 5.0 |
| 400 | Grupo Noriega Editores | 7/29/08 | 981.89 | 0.00 | 0.00 | 196.38 | 196.38 | 392.76 | 589.13 | S/L | 5.0 |
| 401 | Aldisa | 7/29/08 | 1,847.21 | 0.00 | 0.00 | 369.44 | 369.44 | 738.88 | 1,108.33 | S/L | 5.0 |
| 402 | Varios Establecimientos | 7/29/08 | 930.99 | 0.00 | 0.00 | 186.20 | 186.20 | 372.40 | 558.59 | S/L | 5.0 |
| 403 | Distribuidora LM | 7/29/08 | 105.80 | 0.00 | 0.00 | 21.16 | 21.16 | 42.32 | 63.48 | S/L | 5.0 |
| 404 | Alfa Beta SA | 8/07/08 | 1,827.14 | 0.00 | 0.00 | 365.43 | 365.43 | 730.86 | 1,096.28 | S/L | 5.0 |
| 405 | Fondo de Cultura Economica | 8/08/08 | 669.05 | 0.00 | 0.00 | 133.81 | 133.81 | 267.62 | 401.43 | S/L | 5.0 |
| 406 | Gare de Creacion | 8/11/08 | 1,768.92 | 0.00 | 0.00 | 353.78 | 353.78 | 707.56 | 1,061.36 | S/L | 5.0 |
| 407 | Nojibsa | 8/22/08 | 167.89 | 0.00 | 0.00 | 33.58 | 33.58 | 67.16 | 100.73 | S/L | 5.0 |
| 408 | Nuksamaj SA | 8/22/08 | 468.57 | 0.00 | 0.00 | 93.71 | 93.71 | 187.42 | 281.15 | S/L | 5.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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: 1640-03-990 (continued) | | | | | | | | | | | |
| 409 | Nawal Wuj Samaj SA | 8/22/08 | 259.05 | 0.00 | 0.00 | 51.81 | 51.81 | 103.62 | 155.43 | S/L | 5.0 |
| 410 | Grupo Noriega Editores | 8/22/08 | 351.62 | 0.00 | 0.00 | 70.32 | 70.32 | 140.64 | 210.98 | S/L | 5.0 |
| 411 | Educator | 8/22/08 | 389.09 | 0.00 | 0.00 | 77.82 | 77.82 | 155.64 | 233.45 | S/L | 5.0 |
| 412 | Librerias Artemis Edinter | 8/22/08 | 253.67 | 0.00 | 0.00 | 50.73 | 50.73 | 101.46 | 152.21 | S/L | 5.0 |
| 413 | Grupo Editoria Norma | 8/29/08 | 853.67 | 0.00 | 0.00 | 170.73 | 170.73 | 341.46 | 512.21 | S/L | 5.0 |
| | | | 1640-03-990 | 0.00c | 0.00 | 2,525.03 | 2,525.03 | 5,050.06 | 7,575.13 | | |
| Group: 1650-02-650 | | | | | | | | | | | |
| 414 | Inversiones F.C.A. | 8/08/07 | 179.94 | 0.00 | 0.00 | 86.97 | 35.99 | 122.96 | 56.98 | S/L | 5.0 |
| | | | 1650-02-650 | 0.00c | 0.00 | 86.97 | 35.99 | 122.96 | 56.98 | | |
| Group: 1650-02-705 | | | | | | | | | | | |
| 583 | Office Equipment -HON-FINN Proj | 12/14/09 | 2,620.64 | 0.00 | 0.00 | 43.68 | 524.13 | 567.81 | 2,052.83 | S/L | 5.0 |
| | | | 1650-02-705 | 0.00c | 0.00 | 43.68 | 524.13 | 567.81 | 2,052.83 | | |
| Group: 1650-02-901 | | | | | | | | | | | |
| 415 | Centromatic | 3/23/07 | 8,162.10 | 0.00 | 0.00 | 4,625.19 | 1,632.42 | 6,257.61 | 1,904.49 | S/L | 5.0 |
| 416 | Foto Rapida de Honduras | 3/30/07 | 955.74 | 0.00 | 0.00 | 541.59 | 191.15 | 732.74 | 223.00 | S/L | 5.0 |
| 417 | Centromatic | 6/27/07 | 8,140.85 | 0.00 | 0.00 | 4,206.11 | 1,628.17 | 5,834.28 | 2,306.57 | S/L | 5.0 |
| 418 | Honduras Computer Trading | 7/30/07 | 669.67 | 0.00 | 0.00 | 334.83 | 133.93 | 468.76 | 200.91 | S/L | 5.0 |
| 419 | Larach & Compañia | 8/03/07 | 268.32 | 0.00 | 0.00 | 129.68 | 53.66 | 183.34 | 84.98 | S/L | 5.0 |
| 420 | Equipos Electronicos Valdes | 8/21/07 | 1,054.91 | 0.00 | 0.00 | 509.87 | 210.98 | 720.85 | 334.06 | S/L | 5.0 |
| 421 | Foto Rapida de Honduras | 8/21/07 | 380.95 | 0.00 | 0.00 | 184.13 | 76.19 | 260.32 | 120.63 | S/L | 5.0 |
| 422 | Alta Tecnologia | 8/21/07 | 168.72 | 0.00 | 0.00 | 81.54 | 33.74 | 115.28 | 53.44 | S/L | 5.0 |
| 423 | Foto Rapida de Honduras | 12/17/07 | 1,761.89 | 0.00 | 0.00 | 734.12 | 352.38 | 1,086.50 | 675.39 | S/L | 5.0 |
| 424 | Corporacion de Desarrollo Comerci | 7/25/08 | 4,592.00 | 0.00 | 0.00 | 1,377.60 | 918.40 | 2,296.00 | 2,296.00 | S/L | 5.0 |
| | | | 1650-02-901 | 0.00c | 0.00 | 12,724.66 | 5,231.02 | 17,955.68 | 8,199.47 | | |
| Group: 1650-02-903 | | | | | | | | | | | |
| 425 | Diunsa | 10/30/07 | 233.54 | 0.00 | 0.00 | 105.10 | 46.71 | 151.81 | 81.73 | S/L | 5.0 |
| 426 | Ediciones Ramses | 11/01/07 | 80.62 | 0.00 | 0.00 | 34.93 | 16.12 | 51.05 | 29.57 | S/L | 5.0 |
| 427 | Exinver | 11/09/07 | 409.16 | 0.00 | 0.00 | 177.30 | 81.83 | 259.13 | 150.03 | S/L | 5.0 |
| 428 | Industrias Panavisión | 11/12/07 | 12.19 | 0.00 | 0.00 | 5.28 | 2.44 | 7.72 | 4.47 | S/L | 5.0 |
| 429 | Alta Tecnologia | 11/26/07 | 6.35 | 0.00 | 0.00 | 2.75 | 1.27 | 4.02 | 2.33 | S/L | 5.0 |
| | | | 1650-02-903 | 0.00c | 0.00 | 325.36 | 148.37 | 473.73 | 268.13 | | |
| Group: 1650-02-905 | | | | | | | | | | | |
| 430 | Nexxt Honduras | 8/09/07 | 98.30 | 0.00 | 0.00 | 47.51 | 19.66 | 67.17 | 31.13 | S/L | 5.0 |
| 431 | Eliyasin | 8/21/07 | 146.05 | 0.00 | 0.00 | 70.59 | 29.21 | 99.80 | 46.25 | S/L | 5.0 |
| 432 | A&M Corporacion | 8/21/07 | 382.03 | 0.00 | 0.00 | 184.65 | 76.41 | 261.06 | 120.97 | S/L | 5.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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: 1650-02-905 (continued) | | | | | | | | | | | |
| 433 | Intertek | 8/22/07 | 1,123.49 | 0.00 | 0.00 | 543.02 | 224.70 | 767.72 | 355.77 | S/L | 5.0 |
| 434 | Larach & Compania | 11/06/07 | 184.28 | 0.00 | 0.00 | 79.86 | 36.86 | 116.72 | 67.56 | S/L | 5.0 |
| 1650-02-905 | | | | | | | | | | | |
| | | | 1,934.15 | 0.00c | 0.00 | 925.63 | 386.84 | 1,312.47 | 621.68 | | |
| Group: 1650-02-970 | | | | | | | | | | | |
| 468 | 1er ciclo de bibliotecas 2007 | 3/31/07 | 781.82 | 0.00 | 0.00 | 443.03 | 156.36 | 599.39 | 182.43 | S/L | 5.0 |
| 469 | Jetstereo | 4/09/07 | 1.82 | 0.00 | 0.00 | 1.82 | 0.00 | 1.82 | 0.00 | S/L | 5.0 |
| 1650-02-970 | | | | | | | | | | | |
| | | | 783.64 | 0.00c | 0.00 | 444.85 | 156.36 | 601.21 | 182.43 | | |
| Group: 1650-02-990 | | | | | | | | | | | |
| 435 | Diunsa | 5/18/07 | 4,368.07 | 0.00 | 0.00 | 2,329.63 | 873.61 | 3,203.24 | 1,164.83 | S/L | 5.0 |
| 436 | Ediciones Ramses | 5/18/07 | 220.17 | 0.00 | 0.00 | 117.42 | 44.03 | 161.45 | 58.72 | S/L | 5.0 |
| 437 | Larach & Compania | 5/18/07 | 219.10 | 0.00 | 0.00 | 116.85 | 43.82 | 160.67 | 58.43 | S/L | 5.0 |
| 438 | Libreria Navarro | 5/18/07 | 107.96 | 0.00 | 0.00 | 57.58 | 21.59 | 79.17 | 28.79 | S/L | 5.0 |
| 439 | URLA | 5/18/07 | 2,262.72 | 0.00 | 0.00 | 1,206.78 | 452.54 | 1,659.32 | 603.40 | S/L | 5.0 |
| 440 | Exinver | 5/18/07 | 438.25 | 0.00 | 0.00 | 233.73 | 87.65 | 321.38 | 116.87 | S/L | 5.0 |
| 441 | Caribe Comp | 7/30/07 | 1,418.36 | 0.00 | 0.00 | 709.18 | 283.67 | 992.85 | 425.51 | S/L | 5.0 |
| 442 | Equipos Electronicos Valdes | 7/30/07 | 5,689.66 | 0.00 | 0.00 | 2,844.88 | 1,137.93 | 3,982.76 | 1,706.90 | S/L | 5.0 |
| 443 | Allteg | 7/30/07 | 830.15 | 0.00 | 0.00 | 415.03 | 166.03 | 581.11 | 249.04 | S/L | 5.0 |
| 444 | Foto Rapida de Honduras | 7/30/07 | 1,142.84 | 0.00 | 0.00 | 571.42 | 228.57 | 799.99 | 342.85 | S/L | 5.0 |
| 445 | Almacenes Lady Lee | 8/03/07 | 26.67 | 0.00 | 0.00 | 12.89 | 5.33 | 18.22 | 8.45 | S/L | 5.0 |
| 446 | J & P Computadoras | 8/09/07 | 2,934.10 | 0.00 | 0.00 | 1,418.15 | 586.82 | 2,004.97 | 929.13 | S/L | 5.0 |
| 447 | Industrias Panavision | 8/31/07 | 152.47 | 0.00 | 0.00 | 73.69 | 30.49 | 104.18 | 48.29 | S/L | 5.0 |
| 448 | Libreria Navarro | 9/20/07 | 45.88 | 0.00 | 0.00 | 21.41 | 9.18 | 30.59 | 15.29 | S/L | 5.0 |
| 449 | Larach & Compania | 9/21/07 | 351.41 | 0.00 | 0.00 | 163.99 | 70.28 | 234.27 | 117.14 | S/L | 5.0 |
| 450 | Diunsa | 9/21/07 | 1,536.40 | 0.00 | 0.00 | 716.99 | 307.28 | 1,024.27 | 512.13 | S/L | 5.0 |
| 451 | Libreria Navarro | 9/21/07 | 229.42 | 0.00 | 0.00 | 107.06 | 45.88 | 152.94 | 76.48 | S/L | 5.0 |
| 452 | Larach & Compania | 9/24/07 | 92.09 | 0.00 | 0.00 | 42.98 | 18.42 | 61.40 | 30.69 | S/L | 5.0 |
| 453 | Exinver | 9/25/07 | 33.19 | 0.00 | 0.00 | 15.49 | 6.64 | 22.13 | 11.06 | S/L | 5.0 |
| 454 | Exinver | 9/25/07 | 1,652.98 | 0.00 | 0.00 | 771.39 | 330.60 | 1,101.99 | 550.99 | S/L | 5.0 |
| 455 | Exinver | 9/25/07 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | S/L | 5.0 |
| 456 | Alta Tecnologia | 9/26/07 | 181.68 | 0.00 | 0.00 | 84.79 | 36.34 | 121.13 | 60.55 | S/L | 5.0 |
| 457 | Alta Tecnologia | 9/26/07 | 672.53 | 0.00 | 0.00 | 313.85 | 134.51 | 448.36 | 224.17 | S/L | 5.0 |
| 458 | Equipos Electronicos Valdes | 9/26/07 | 5,601.45 | 0.00 | 0.00 | 2,614.01 | 1,120.29 | 3,734.30 | 1,867.15 | S/L | 5.0 |
| 459 | Diunsa | 9/26/07 | 1,536.40 | 0.00 | 0.00 | 716.99 | 307.28 | 1,024.27 | 512.13 | S/L | 5.0 |
| 460 | Ediciones Ramses | 9/26/07 | 747.26 | 0.00 | 0.00 | 348.72 | 149.45 | 498.17 | 249.09 | S/L | 5.0 |
| 461 | Intertek | 9/28/07 | 1,341.62 | 0.00 | 0.00 | 626.09 | 268.32 | 894.41 | 447.21 | S/L | 5.0 |
| 462 | Intertek | 9/28/07 | 626.09 | 0.00 | 0.00 | 292.18 | 125.22 | 417.40 | 208.69 | S/L | 5.0 |
| 463 | Foto Rapida de Honduras | 9/28/07 | 1,174.59 | 0.00 | 0.00 | 548.14 | 234.92 | 783.06 | 391.53 | S/L | 5.0 |
| 464 | Larach & Compania | 9/28/07 | 342.42 | 0.00 | 0.00 | 159.79 | 68.48 | 228.27 | 114.15 | S/L | 5.0 |
| 465 | Exinver | 9/28/07 | 1,652.98 | 0.00 | 0.00 | 771.39 | 330.60 | 1,101.99 | 550.99 | S/L | 5.0 |
| 466 | Alta Tecnologia | 10/09/07 | 95.26 | 0.00 | 0.00 | 42.87 | 19.05 | 61.92 | 33.34 | S/L | 5.0 |
| 467 | Diunsa | 10/16/07 | 72.08 | 0.00 | 0.00 | 32.44 | 14.42 | 46.86 | 25.22 | S/L | 5.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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: 1650-02-990 (continued) | | | | | | | | | | | |
| Group: 1650-03-650 | | | | | | | | | | | |
| 470 | Comsartel | 6/12/07 | 990.00 | 0.00 | 0.00 | 511.50 | 198.00 | 709.50 | 280.50 | S/L | 5.0 |
| Group: 1650-03-901 | | | | | | | | | | | |
| 471 | Citibank Mastercards | 1/23/07 | 32.46 | 0.00 | 0.00 | 19.47 | 6.49 | 25.96 | 6.50 | S/L | 5.0 |
| 472 | Citibank Mastercards | 1/23/07 | 32.46 | 0.00 | 0.00 | 19.47 | 6.49 | 25.96 | 6.50 | S/L | 5.0 |
| 473 | Citibank Mastercards | 1/23/07 | 154.24 | 0.00 | 0.00 | 92.55 | 30.85 | 123.40 | 30.84 | S/L | 5.0 |
| 474 | Citibank Mastercards | 1/23/07 | 154.25 | 0.00 | 0.00 | 92.55 | 30.85 | 123.40 | 30.85 | S/L | 5.0 |
| Group: 1650-03-990 | | | | | | | | | | | |
| 475 | Citibank Mastercards | 2/21/07 | 1,409.00 | 0.00 | 0.00 | 821.92 | 281.80 | 1,103.72 | 305.28 | S/L | 5.0 |
| 476 | Lanier de Guatemala S.A. | 3/26/07 | 2,113.71 | 0.00 | 0.00 | 1,197.77 | 422.74 | 1,620.51 | 493.20 | S/L | 5.0 |
| Group: 1660-02-990 | | | | | | | | | | | |
| 477 | AUTOEXCEL | 5/28/07 | 21,952.65 | 0.00 | 0.00 | 11,708.08 | 4,390.53 | 16,098.61 | 5,854.04 | S/L | 5.0 |
| 591 | Vehicles | 7/01/10 | 38,289.00 | 0.00c | 0.00 | 0.00 | 3,828.90 | 3,828.90 | 34,460.10 | S/L | 5.0 |
| Group: 1670-02-901 | | | | | | | | | | | |
| 478 | Ingelmecc | 2/28/07 | 2,776.00 | 0.00 | 0.00 | 1,619.33 | 555.20 | 2,174.53 | 601.47 | S/L | 5.0 |
| 479 | Eliyasin | 3/22/07 | 489.49 | 0.00 | 0.00 | 277.38 | 97.90 | 375.28 | 114.21 | S/L | 5.0 |
| 480 | Jeremias Nolasco Torres | 3/23/07 | 238.15 | 0.00 | 0.00 | 134.95 | 47.63 | 182.58 | 55.57 | S/L | 5.0 |
| 481 | Carlos Garcia | 3/23/07 | 238.15 | 0.00 | 0.00 | 134.95 | 47.63 | 182.58 | 55.57 | S/L | 5.0 |
| 482 | Eliyasin | 3/23/07 | 147.06 | 0.00 | 0.00 | 83.33 | 29.41 | 112.74 | 34.32 | S/L | 5.0 |
| 483 | Electronica de Honduras | 3/23/07 | 920.86 | 0.00 | 0.00 | 521.82 | 184.17 | 705.99 | 214.87 | S/L | 5.0 |
| 484 | Jeremias Nolasco Torres | 3/27/07 | 37.89 | 0.00 | 0.00 | 21.47 | 7.58 | 29.05 | 8.84 | S/L | 5.0 |
| 485 | Jeremias Nolasco Torres | 4/19/07 | 174.65 | 0.00 | 0.00 | 96.06 | 34.93 | 130.99 | 43.66 | S/L | 5.0 |
| 486 | Carlos Garza | 4/24/07 | 269.91 | 0.00 | 0.00 | 148.45 | 53.98 | 202.43 | 67.48 | S/L | 5.0 |
| 487 | Larach & Compaa | 4/26/07 | 18.27 | 0.00 | 0.00 | 10.04 | 3.65 | 13.69 | 4.58 | S/L | 5.0 |
| 488 | Eliyasin | 4/26/07 | 864.97 | 0.00 | 0.00 | 475.73 | 172.99 | 648.72 | 216.25 | S/L | 5.0 |
| 489 | Eliyasin | 5/03/07 | 614.01 | 0.00 | 0.00 | 327.47 | 122.80 | 450.27 | 163.74 | S/L | 5.0 |
| 490 | Larach & Compania | 5/10/07 | 366.32 | 0.00 | 0.00 | 195.37 | 73.26 | 268.63 | 97.69 | S/L | 5.0 |
| 491 | Life Medical | 5/18/07 | 1,007.03 | 0.00 | 0.00 | 537.09 | 201.41 | 738.50 | 268.53 | S/L | 5.0 |
| 492 | Jeremias Nolasco Torres | 5/29/07 | 79.39 | 0.00 | 0.00 | 42.34 | 15.88 | 58.22 | 21.17 | S/L | 5.0 |
| 493 | Carlos Garcia | 6/05/07 | 79.39 | 0.00 | 0.00 | 41.02 | 15.88 | 56.90 | 22.49 | S/L | 5.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| Asset Id | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Bonus Amt | Tax Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---------------------------------------|-------------------------|-----------------|----------|-------------------------|-----------|------------------|--------------------------|--------------|--------------------|------------|------------|
| Group: 1670-02-901 (continued) | | | | | | | | | | | |
| 494 | Carlos Garcia | 6/08/07 | 238.16 | 0.00 | 0.00 | 123.05 | 47.63 | 170.68 | 67.48 | S/L | 5.0 |
| 495 | Life Medical | 6/13/07 | 1,007.03 | 0.00 | 0.00 | 520.30 | 201.41 | 721.71 | 285.32 | S/L | 5.0 |
| 496 | Carlos Garcia | 6/18/07 | 31.75 | 0.00 | 0.00 | 16.40 | 6.35 | 22.75 | 9.00 | S/L | 5.0 |
| 497 | Carlos Garcia | 6/18/07 | 158.77 | 0.00 | 0.00 | 82.03 | 31.75 | 113.78 | 44.99 | S/L | 5.0 |
| 498 | Jeremias Nolasco Torres | 6/22/07 | 428.68 | 0.00 | 0.00 | 221.49 | 85.74 | 307.23 | 121.45 | S/L | 5.0 |
| 499 | Carlos Garcia | 6/25/07 | 238.16 | 0.00 | 0.00 | 123.05 | 47.63 | 170.68 | 67.48 | S/L | 5.0 |
| 500 | Eliyasin | 6/25/07 | 70.15 | 0.00 | 0.00 | 36.24 | 14.03 | 50.27 | 19.88 | S/L | 5.0 |
| 501 | Carlos Garcia | 6/26/07 | 10.27 | 0.00 | 0.00 | 5.30 | 2.05 | 7.35 | 2.92 | S/L | 5.0 |
| 502 | Jeremias Nolasco Torres | 7/02/07 | 31.75 | 0.00 | 0.00 | 15.88 | 6.35 | 22.23 | 9.52 | S/L | 5.0 |
| 503 | Jeremias Nolasco Torres | 7/05/07 | 396.93 | 0.00 | 0.00 | 198.47 | 79.39 | 277.86 | 119.07 | S/L | 5.0 |
| 504 | Carlos Garcia | 7/05/07 | 254.03 | 0.00 | 0.00 | 127.02 | 50.81 | 177.83 | 76.20 | S/L | 5.0 |
| 505 | Larach & Compania | 7/09/07 | 72.28 | 0.00 | 0.00 | 36.14 | 14.46 | 50.60 | 21.68 | S/L | 5.0 |
| 506 | Equilab SA | 7/09/07 | 641.97 | 0.00 | 0.00 | 320.98 | 128.39 | 449.37 | 192.60 | S/L | 5.0 |
| 507 | Carlos Garcia | 7/12/07 | 238.16 | 0.00 | 0.00 | 119.08 | 47.63 | 166.71 | 71.45 | S/L | 5.0 |
| 508 | Eliyasin | 7/16/07 | 1,686.65 | 0.00 | 0.00 | 843.33 | 337.33 | 1,180.66 | 505.99 | S/L | 5.0 |
| 509 | Jeremias Nolasco Torres | 7/17/07 | 15.88 | 0.00 | 0.00 | 7.94 | 3.18 | 11.12 | 4.76 | S/L | 5.0 |
| 510 | Larach & Compania | 7/19/07 | 27.00 | 0.00 | 0.00 | 13.50 | 5.40 | 18.90 | 8.10 | S/L | 5.0 |
| 511 | Carlos Garcia | 7/20/07 | 317.54 | 0.00 | 0.00 | 158.77 | 63.51 | 222.28 | 95.26 | S/L | 5.0 |
| 512 | Jeremias Nolasco Torres | 7/24/07 | 238.16 | 0.00 | 0.00 | 119.08 | 47.63 | 166.71 | 71.45 | S/L | 5.0 |
| 513 | Jeremias Nolasco Torres | 8/08/07 | 31.75 | 0.00 | 0.00 | 15.35 | 6.35 | 21.70 | 10.05 | S/L | 5.0 |
| 514 | Jeremias Nolasco Torres | 8/09/07 | 396.93 | 0.00 | 0.00 | 191.85 | 79.39 | 271.24 | 125.69 | S/L | 5.0 |
| 515 | Carlos Garcia | 8/09/07 | 396.93 | 0.00 | 0.00 | 191.85 | 79.39 | 271.24 | 125.69 | S/L | 5.0 |
| 516 | Jeremias Nolasco Torres | 8/09/07 | 238.16 | 0.00 | 0.00 | 115.11 | 47.63 | 162.74 | 75.42 | S/L | 5.0 |
| 517 | Jeremias Nolasco Torres | 8/13/07 | 396.93 | 0.00 | 0.00 | 191.85 | 79.39 | 271.24 | 125.69 | S/L | 5.0 |
| 518 | Jeremias Nolasco Torres | 8/13/07 | 396.93 | 0.00 | 0.00 | 191.85 | 79.39 | 271.24 | 125.69 | S/L | 5.0 |
| 519 | Eliyasin | 8/13/07 | 1,346.94 | 0.00 | 0.00 | 651.02 | 269.39 | 920.41 | 426.53 | S/L | 5.0 |
| 520 | Establecimientos Varios | 8/21/07 | 17.09 | 0.00 | 0.00 | 8.26 | 3.42 | 11.68 | 5.41 | S/L | 5.0 |
| 521 | J & P Computadoras | 8/21/07 | 1,600.41 | 0.00 | 0.00 | 773.53 | 320.08 | 1,093.61 | 506.80 | S/L | 5.0 |
| 522 | Renan Henriquez | 9/10/07 | 10.44 | 0.00 | 0.00 | 4.87 | 2.09 | 6.96 | 3.48 | S/L | 5.0 |
| 523 | Establecimientos Varios | 9/10/07 | 25.21 | 0.00 | 0.00 | 11.76 | 5.04 | 16.80 | 8.41 | S/L | 5.0 |
| 524 | Jeremias Nolasco Torres | 10/19/07 | 21.17 | 0.00 | 0.00 | 9.52 | 4.23 | 13.75 | 7.42 | S/L | 5.0 |
| 525 | Carlos Garcia | 11/06/07 | 119.08 | 0.00 | 0.00 | 51.61 | 23.82 | 75.43 | 43.65 | S/L | 5.0 |
| 526 | Carlos Garcia | 11/16/07 | 119.08 | 0.00 | 0.00 | 51.61 | 23.82 | 75.43 | 43.65 | S/L | 5.0 |
| | | | | | | | | | 14,123.29 | | |
| | | | | | | | | | 5,418.62 | | |
| Group: 1670-02-905 | | | | | | | | | | | |
| 527 | Marifer Martinez | 6/19/07 | 124.69 | 0.00 | 0.00 | 64.43 | 24.94 | 89.37 | 35.32 | S/L | 5.0 |
| 528 | Renan Henriquez | 6/22/07 | 5.29 | 0.00 | 0.00 | 2.74 | 1.06 | 3.80 | 1.49 | S/L | 5.0 |
| | | | | | | | | | 26.00 | | |
| | | | | | | | | | 93.17 | | |
| Group: 1670-02-990 | | | | | | | | | | | |
| 529 | Larach & Compania | 7/30/07 | 16.21 | 0.00 | 0.00 | 8.10 | 3.24 | 11.34 | 4.87 | S/L | 5.0 |
| 530 | Eliyasin | 8/07/07 | 431.89 | 0.00 | 0.00 | 208.75 | 86.38 | 295.13 | 136.76 | S/L | 5.0 |
| 531 | I&P Computadoras | 8/21/07 | 2,800.73 | 0.00 | 0.00 | 1,353.69 | 560.15 | 1,913.84 | 886.89 | S/L | 5.0 |
| 532 | Larach & Compania | 9/10/07 | 8.20 | 0.00 | 0.00 | 3.83 | 1.64 | 5.47 | 2.73 | S/L | 5.0 |
| 533 | Carlos Garcia | 9/11/07 | 238.16 | 0.00 | 0.00 | 111.14 | 47.63 | 158.77 | 79.39 | S/L | 5.0 |

Tax Asset Detail 1/01/10 - 12/31/10

FYE: 12/31/2010

| 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 |
|----------|---|-----------------|---------------------|-------------------------|---------------|------------------------|--------------------------|---------------------|---------------------|------------|------------|
| 534 | Establecimientos Varios | 12/06/07 | 105.23 | 0.00 | 0.00 | 43.85 | 21.05 | 64.90 | 40.33 | S/L | 5.0 |
| | 1670-02-990 | | <u>3,600.42</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,729.36</u> | <u>720.09</u> | <u>2,449.45</u> | <u>1,150.97</u> | | |
| | Grand Total | | <u>3,140,536.52</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,718,890.86</u> | <u>401,919.52</u> | <u>2,120,810.38</u> | <u>1,019,726.14</u> | | |
| | Less: Dispositions and Transfers | | <u>16,074.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,069.37</u> | <u>0.00</u> | <u>16,074.00</u> | <u>0.00</u> | | |
| | Net Grand Total | | <u>3,124,462.52</u> | <u>0.00c</u> | <u>0.00</u> | <u>1,703,821.49</u> | <u>401,919.52</u> | <u>2,104,736.38</u> | <u>1,019,726.14</u> | | |