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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service (77)

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

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

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

Use the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

ERICSON, LOUISE CHARITABLE TRUST

A Employer identification number

37-6321632

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

Room/suite

Wells Fargo Bank, N A Trust Tax Dep - 1919 Douglas St 2nd Fl, N

B Telephone number (see page 10 of the instructions)

(800)352-3705

City or town, state, and ZIP code

Omaha

NE

68102

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 247,493

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

### Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	9,314	9,160		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-16,109			
b Gross sales price for all assets on line 6a	176,298			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	0		0	
12 Total. Add lines 1 through 11	-6,795	9,160	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	988	0	0	988
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	261	37	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,038	2,289	0	749
24 Total operating and administrative expenses. Add lines 13 through 23	4,287	2,326	0	1,737
25 Contributions, gifts, grants paid	16,879			16,879
26 Total expenses and disbursements. Add lines 24 and 25	21,166	2,326	0	18,616
27 Subtract line 26 from line 12	-27,961			
a Excess of revenue over expenses and disbursements		6,834		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

Form 990-PF (2009)

(HTA)

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ENVELOPE - APR 15 2010  
POSTMARK DATE

SCANNED APR 22 2010

Form 990-PF (2009) ERICSON, LOUISE CHARITABLE TRUST

37-6321632 Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
<b>Assets</b>	1 Cash—non-interest-bearing		409	409
	2 Savings and temporary cash investments	29,229	9,020	9,020
	3 Accounts receivable <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	4 Pledges receivable <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
<b>Liabilities</b>	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	226,060	216,257	238,064
	14 Land, buildings, and equipment basis <input type="checkbox"/> 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0
	15 Other assets (describe <input type="checkbox"/> )	0	0	0
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	255,289	225,686	247,493
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe <input type="checkbox"/> )	0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	255,289	225,686	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	255,289	225,686	
	31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	255,289	225,686	

**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	255,289
2 Enter amount from Part I, line 27a	2	-27,961
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	0
4 Add lines 1, 2, and 3	4	227,328
5 Decreases not included in line 2 (itemize) <input checked="" type="checkbox"/> See Attached Statement	5	1,642
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	225,686

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 0	0	0	0
<b>b</b> 0	0	0	0
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b> 0	0	0	0
<b>b</b> 0	0	0	0
<b>c</b> 0	0	0	0
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	-16,109
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	6,009	248,929	0.024139
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.024139
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.024139
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	227,104
<b>5</b> Multiply line 4 by line 3	<b>5</b>	5,482
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	68
<b>7</b> Add lines 5 and 6	<b>7</b>	5,550
<b>8</b> Enter qualifying distributions from Part XII, line 4 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 on page 18.	<b>8</b>	18,616

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	68
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	68
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	68
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	112	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	112	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4 a 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **► NA**

14 The books are in care of **► Wells Fargo Bank, N A Trust Tax Dept** Telephone no **► (800)352-3705**  
 Located at **► 1919 Douglas St 2nd Fl, MACN8000-027 Omaha NE** ZIP+4 **► 68102**

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**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>► 20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 20 of the instructions )	2b	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 <b>► 20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 (see page 22 of the instructions).

(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
Wells Fargo Bank, N.A. Trust Tax Dept 1919 Douglas St 2nd Fl, MACN8000-027 Omaha	TRUSTEE 4.00	2,997	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
<b>Total. Add lines 1 through 3</b>	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	223,075
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,487
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	230,562
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	230,562
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	3,458
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	227,104
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	11,355

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	11,355
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	68
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	68
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	11,287
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	11,287
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	11,287

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	18,616
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	18,616
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	68
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	18,548

**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.

Form 990-PF (2009)

ERICSON, LOUISE CHARITABLE TRUST

37-6321632

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**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				11,287
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			6,325	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 18,616				
<b>a</b> Applied to 2008, but not more than line 2a			6,325	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				11,287
<b>e</b> Remaining amount distributed out of corpus	1,004			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below.				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,004			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,004			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	1,004			

N/A

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

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

**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

[illegible]

**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 page 28 of 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) )

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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**

NA

**b The form in which applications should be submitted and information and materials they should include**

NA

**c Any submission deadlines**

NA

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NA

## 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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3a	16,879
<b>b</b> <i>Approved for future payment</i> NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3b	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions )
<b>1</b> Program service revenue					
<b>a</b> _____		0		0	0
<b>b</b> _____		0		0	0
<b>c</b> _____		0		0	0
<b>d</b> _____		0		0	0
<b>e</b> _____		0		0	0
<b>f</b> _____		0		0	0
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	9,314	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-16,109	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____		0		0	0
<b>b</b> _____		0		0	0
<b>c</b> _____		0		0	0
<b>d</b> _____		0		0	0
<b>e</b> _____		0		0	0
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0		-6,795	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	-6,795

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

[illegible]



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name ONEIDA METHODIST CHURCH				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2691 KNOX HWY 3					
City ONEIDA		State IL	Zip code 61467	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution DONATION					Amount 16,879

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities		Gross Sales	Basis and Expenses	Net Gain or Loss			
								Other sales	176,298				192,407	-16,109	
1	X	EPOCH US LARGE CAP EQU	981477482			12/3/2008		10/15/2009	221	165					
2	X	EPOCH US LARGE CAP EQU	981477482			12/3/2008		7/22/2009	5,912	4,960					
3	X	VANGUARD REIT VIPER	922908553			1/24/2005		11/30/2009	41	53					
4	X	VANGUARD REIT VIPER	922908553			1/24/2005		11/23/2009	466	579					
5	X	VANGUARD REIT VIPER	922908553			3/4/2005		11/23/2009	42	53					
6	X	VANGUARD REIT VIPER	922908553			3/4/2005		10/15/2009	460	587					
7	X	VANGUARD REIT VIPER	922908553			4/16/2008		10/15/2009	335	538					
8	X	VANGUARD REIT VIPER	922908553			11/13/2007		10/15/2009	293	468					
9	X	VANGUARD REIT VIPER	922908553			9/11/2007		10/15/2009	1,088	1,742					
10	X	VANGUARD REIT VIPER	922908553			10/20/2005		10/15/2009	460	617					
11	X	VANGUARD REIT VIPER	922908553			6/6/2005		10/15/2009	376	507					
12	X	VANGUARD EMERGING MAR	922042858			4/18/2008		11/30/2009	80	101					
13	X	VANGUARD EMERGING MAR	922042858			4/18/2008		11/23/2009	206	253					
14	X	VANGUARD EMERGING MAR	922042858			4/18/2008		10/15/2009	817	1,011					
15	X	VANGUARD EMERGING MAR	922042858			4/18/2008		7/22/2009	3,035	4,499					
16	X	TEMPLETON GLOBAL BOND F	880208400			7/24/2009		11/30/2009	277	266					
17	X	TEMPLETON GLOBAL BOND F	880208400			7/24/2009		11/23/2009	113	107					
18	X	TEMPLETON GLOBAL BOND F	880208400			10/20/2009		11/23/2009	523	520					
19	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		11/30/2009	70	122					
20	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		10/15/2009	479	790					
21	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/24/2007		10/15/2009	295	547					
22	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/24/2007		7/22/2009	516	1,162					
23	X	T ROWE PRICE SHORT TERM	77957P105			10/19/2009		11/30/2009	560	555					
24	X	T ROWE PRICE SHORT TERM	77957P105			10/19/2009		11/23/2009	632	628					
25	X	T ROWE PRICE SHORT TERM	77957P105			2/24/2009		7/22/2009	10,908	10,588					
26	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/24/2009		11/30/2009	374	355					
27	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/24/2009		11/23/2009	101	96					
28	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2009		11/23/2009	355	355					
29	X	POWERSHARES DB COMMOT	73935S105			10/15/2009		11/30/2009	419	401					
30	X	POWERSHARES DB COMMOT	73935S105			10/15/2009		11/23/2009	365	353					
31	X	KEELEY SMALL CAP VAL FD	487300501			10/16/2008		7/22/2009	1,157	1,229					
32	X	KEELEY SMALL CAP VAL FD	487300501			8/23/2007		7/22/2009	3,483	5,735					
33	X	ISHARES TR SMALLCAP 600	464287804			7/22/2009		10/15/2009	3,507	3,029					
34	X	ISHARES TR SMALLCAP 600	464287804			2/24/2009		4/16/2009	4,587	4,067					
35	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		11/30/2009	204	179					
36	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		10/15/2009	850	718					
37	X	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		7/22/2009	661	658					
38	X	ISHARES IBOX \$ INV GR CO	464287242			2/24/2009		11/30/2009	321	291					
39	X	ISHARES BARCLAYS AGGRE	464287226			7/22/2009		11/30/2009	1,057	1,026					
40	X	ISHARES BARCLAYS AGGRE	464287226			7/22/2009		11/23/2009	1,051	1,026					
41	X	ISHARES BARCLAYS AGGRE	464287226			7/22/2009		10/15/2009	2,602	2,566					
42	X	ISHARES S & P 500 INDEX FU	464287200			11/9/2006		11/30/2009	439	556					
43	X	ISHARES S & P 500 INDEX FU	464287200			11/9/2006		11/23/2009	111	139					
44	X	ISHARES S & P 500 INDEX FU	464287200			3/30/2007		11/23/2009	668	854					
45	X	ISHARES S & P 500 INDEX FU	464287200			3/30/2007		7/22/2009	192	285					
46	X	ISHARES S & P 500 INDEX FU	464287200			11/13/2007		7/22/2009	672	1,019					
47	X	INTL LEASE FINANCE 5.000%	459745FP5			7/24/2007		1/21/2009	21,250	24,736					
48	X	HARBOR CAP APPREC FD #2	411511504			9/11/2007		11/30/2009	417	460					
49	X	HARBOR CAP APPREC FD #2	411511504			9/11/2007		11/23/2009	645	707					



**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss	
								Amount		Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
								Long Term	Short Term					
								CG Distributions	CG Distributions					
50	X	HARBOR CAP APPREC FD #1	411511504			9/11/2007		10/15/2009	433	486				
51	X	HARBOR CAP APPREC FD #1	411511504			9/11/2007		7/22/2009	8,027	10,145				
52	X	FED NATL MTG ASSN 4 250	31359MVE0			4/19/2005		1/21/2009	25,178	25,102				
53	X	FED NATL MTG ASSN 4 500	31359MF40			1/16/2008		1/21/2009	37,089	36,443				
54	X	DODGE & COX INCOME FD C	256210105			7/24/2009		11/30/2009	880	837				
55	X	DODGE & COX INCOME FD C	256210105			7/24/2009		11/23/2009	799	763				
56	X	DODGE & COX INCOME FD C	256210105			10/19/2009		11/23/2009	248	245				
57	X	IPATH DOW JONES-AIG COM	06738C778			7/28/2008		4/29/2009	2,703	5,141				
58	X	BANK OF AMERICA CORP 5 1	060505AU8			2/6/2008		1/21/2009	18,304	20,426				
59	X	ARTISAN INTERNATIONAL FU	04314H204			10/20/2005		11/30/2009	437	489				
60	X	ARTISAN INTERNATIONAL FU	04314H204			9/6/2005		11/30/2009	530	616				
61	X	ARTISAN INTERNATIONAL FU	04314H204			4/22/2008		7/22/2009	212	334				
62	X	ARTISAN INTERNATIONAL FU	04314H204			2/28/2007		7/22/2009	1,027	1,712				
63	X	ARTISAN INTERNATIONAL FU	04314H204			9/6/2005		11/23/2009	845	956				
64	X	ARTISAN INTERNATIONAL FU	04314H204			9/6/2005		10/15/2009	386	442				
65	X	ARTISAN INTERNATIONAL FU	04314H204			2/13/2006		10/15/2009	1,271	1,606				
66	X	ARTISAN INTERNATIONAL FU	04314H204			2/13/2006		7/22/2009	903	1,357				
67	X	ARTISAN INTERNATIONAL FU	04314H204			8/14/2006		7/22/2009	35	56				
68	X	ARTISAN INTERNATIONAL FU	04314H204			3/29/2006		7/22/2009	192	303				
69	X	ARTISAN INTERNATIONAL FU	04314H204			3/13/2006		7/22/2009	1,748	2,690				
									176,298	192,407			-16,109	
									0	0			0	

**Line 16b (990-PF) - Accounting Fees**

		988	0	0	988	0	988
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)		988
1	TAX PREP FEE	988					988
2							
3							
4							
5							
6							
7							
8							
9							
10							

**Line 18 (990-PF) - Taxes**

		261	37	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	37	37		
2	PY EXCISE TAX DUE	112			
3	ESTIMATED EXCISE TAX	112			
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES	2,997	2,248	0	749
2	PARTNERSHIP EXPENSE	41	41		
3					
4					
5					
6					
7					
8					
9					
10					

**Part II, Line 13 (990-PF) - Investments - Other**

	Item or Category	Basis of Valuation	Book Value Beg. of Year	226,060	Book Value End of Year	216,257	238,064
1	SEE ATTACHED	AT COST	226,060		216,257		238,064
2							
3							
4							
5							
6							
7							
8							
9							
10							

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 5 - Decreases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	41
2	MUTUAL FUND TIMING DIFFERENCE	2	277
3	PARTNERSHIP INCOME ADJUSTMENT	3	1,324
4	Total	4	1,642

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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions 811													
Short Term CG Distributions 547													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/3/2008	10/15/2009	221		0	165	56		0	-17,467
2	EPOCH US LARGE CAP EQUITY -INS #4	981477482		12/3/2008	7/22/2009	5,912		4,960	952			0	952
3	VANGUARD REIT VIPER	922908553		1/24/2005	11/30/2009	41		53	-12			0	-12
4	VANGUARD REIT VIPER	922908553		1/24/2005	11/23/2009	466		579	-113			0	-113
5	VANGUARD REIT VIPER	922908553		3/4/2005	11/23/2009	42		53	-11			0	-11
6	VANGUARD REIT VIPER	922908553		3/4/2005	10/15/2009	460		587	-127			0	-127
7	VANGUARD REIT VIPER	922908553		4/18/2008	10/15/2009	335		538	-203			0	-203
8	VANGUARD REIT VIPER	922908553		11/13/2007	10/15/2009	293		468	-175			0	-175
9	VANGUARD REIT VIPER	922908553		9/11/2007	10/15/2009	1,088		1,742	-654			0	-654
10	VANGUARD REIT VIPER	922908553		10/20/2005	10/15/2009	460		617	-157			0	-157
11	VANGUARD REIT VIPER	922908553		6/6/2005	10/15/2009	376		507	-131			0	-131
12	VANGUARD EMERGING MARKETS ETF	922042858		4/18/2008	11/30/2009	80		101	-21			0	-21
13	VANGUARD EMERGING MARKETS ETF	922042858		4/18/2008	11/23/2009	206		253	-47			0	-47
14	VANGUARD EMERGING MARKETS ETF	922042858		4/18/2008	10/15/2009	817		1,011	-194			0	-194
15	VANGUARD EMERGING MARKETS ETF	922042858		4/18/2008	7/22/2009	3,035		4,499	-1,464			0	-1,464
16	TEMPLETON GLOBAL BOND FO-ADV #6	880208400		7/24/2009	11/30/2009	277		266	11			0	11
17	TEMPLETON GLOBAL BOND FO-ADV #6	880208400		7/24/2009	11/23/2009	113		107	6			0	6
18	TEMPLETON GLOBAL BOND FO-ADV #6	880208400		10/20/2009	11/23/2009	523		520	3			0	3
19	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		9/12/2007	11/30/2009	70		122	-52			0	-52
20	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		9/12/2007	10/15/2009	479		790	-311			0	-311
21	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/24/2007	10/15/2009	295		547	-252			0	-252
22	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/24/2007	7/22/2009	516		1,162	-646			0	-646
23	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/19/2009	11/30/2009	560		555	5			0	5
24	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/19/2009	11/23/2009	632		628	4			0	4
25	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/24/2009	7/22/2009	10,908		10,588	320			0	320
26	RIDGEMORTH SEIX HY BD-I #855	76628T645		7/24/2009	11/30/2009	374		355	19			0	19
27	RIDGEMORTH SEIX HY BD-I #855	76628T645		7/24/2009	11/23/2009	101		96	5			0	5
28	RIDGEMORTH SEIX HY BD-I #855	76628T645		10/19/2009	11/23/2009	355		355	0			0	0
29	POWERSHARES DB COMMODITY INDEX	73935S105		10/15/2009	11/30/2009	419		401	18			0	18
30	POWERSHARES DB COMMODITY INDEX	73935S105		10/15/2009	11/23/2009	365		353	12			0	12
31	KEELEY SMALL CAP VAL FD CL A #245	487300501		10/16/2008	7/22/2009	1,157		1,229	-72			0	-72
32	KEELEY SMALL CAP VAL FD CL A #245	487300501		8/23/2007	7/22/2009	3,483		5,735	-2,252			0	-2,252
33	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/22/2009	10/15/2009	3,507		3,029	478			0	478
34	ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/24/2009	4/16/2009	4,587		4,067	520			0	520
35	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	11/30/2009	204		179	25			0	25
36	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	10/15/2009	850		718	132			0	132
37	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	7/22/2009	661		658	3			0	3
38	ISHARES IBOX S INV GR CORP BD FD	464287242		2/24/2009	11/30/2009	321		291	30			0	30
39	ISHARES BARCLAYS AGGREGATE BON	464287226		7/22/2009	11/30/2009	1,057		1,026	31			0	31
40	ISHARES BARCLAYS AGGREGATE BON	464287226		7/22/2009	11/23/2009	1,051		1,026	25			0	25
41	ISHARES BARCLAYS AGGREGATE BON	464287226		7/22/2009	10/15/2009	2,602		2,566	36			0	36
42	ISHARES S & P 500 INDEX FUND	464287200		11/9/2006	11/30/2009	439		556	-117			0	-117
43	ISHARES S & P 500 INDEX FUND	464287200		11/9/2006	11/23/2009	111		139	-28			0	-28
44	ISHARES S & P 500 INDEX FUND	464287200		3/30/2007	11/23/2009	668		854	-186			0	-186
45	ISHARES S & P 500 INDEX FUND	464287200		3/30/2007	7/22/2009	192		285	-93			0	-93
46	ISHARES S & P 500 INDEX FUND	464287200		11/13/2007	7/22/2009	672		1,019	-347			0	-347
47	INTL LEASE FINANCE 5.000% 4/15/10	459745FP5		7/24/2007	1/21/2009	21,250		24,736	-3,486			0	-3,486
48	HARBOR CAP APPREC FD #2012	411511504		9/11/2007	11/30/2009	417		460	-43			0	-43
49	HARBOR CAP APPREC FD #2012	411511504		9/11/2007	11/23/2009	645		707	-62			0	-62
50	HARBOR CAP APPREC FD #12	411511504		9/11/2007	10/15/2009	433		486	-53			0	-53
51	HARBOR CAP APPREC FD #12	411511504		4/19/2005	1/21/2009	8,027		10,145	-2,118			0	-2,118
52	FED NATL MTG ASSN 4.250% 5/15/09	31359MVE0		1/16/2008	1/21/2009	25,178		25,102	76			0	76
53	FED NATL MTG ASSN 4.500% 2/15/11	31359MVF40		7/24/2008	11/30/2009	37,089		36,443	646			0	646
54	DODGE & COX INCOME FD COM #147	256210105		7/24/2009	11/30/2009	880		837	43			0	43
55	DODGE & COX INCOME FD COM #147	256210105		7/24/2009	11/23/2009	799		763	36			0	36
56	DODGE & COX INCOME FD COM #147	256210105		10/19/2009	11/23/2009	248		245	3			0	3
57	IPATH DOW JONES-AIG COMMDTY	06738C778		7/28/2008	4/29/2009	2,703		5,141	-2,438			0	-2,438
58	BANK OF AMERICA CORP 5.125% 11/15	060505A08		2/6/2008	1/21/2009	18,304		20,426	-2,122			0	-2,122
59	ARTISAN INTERNATIONAL FUND #661	04314H204		10/20/2005	11/30/2009	437		489	-52			0	-52
60	ARTISAN INTERNATIONAL FUND #661	04314H204		9/6/2005	11/30/2009	530		616	-86			0	-86

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

		Amount		Totals		174,940		0		192,407		-17,467		0		0		-17,467	
		Long Term CG Distributions		Short Term CG Distributions		811		547											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
61	ARTISAN INTERNATIONAL FUND #661	04314H204		4/22/2008	7/22/2009	212		0	-122			0	-122						
62	ARTISAN INTERNATIONAL FUND #661	04314H204		2/28/2007	7/22/2009	1,027		0	-685			0	-685						
63	ARTISAN INTERNATIONAL FUND #661	04314H204		9/6/2005	11/23/2009	845		0	-111			0	-111						
64	ARTISAN INTERNATIONAL FUND #661	04314H204		9/6/2005	10/15/2009	386		0	-56			0	-56						
65	ARTISAN INTERNATIONAL FUND #661	04314H204		2/13/2006	10/15/2009	1,271		0	-335			0	-335						
66	ARTISAN INTERNATIONAL FUND #661	04314H204		2/13/2006	7/22/2009	903		0	-454			0	-454						
67	ARTISAN INTERNATIONAL FUND #661	04314H204		8/14/2006	7/22/2009	35		0	-21			0	-21						
68	ARTISAN INTERNATIONAL FUND #661	04314H204		3/29/2006	7/22/2009	192		0	-111			0	-111						
69	ARTISAN INTERNATIONAL FUND #661	04314H204		3/13/2006	7/22/2009	1,748		0	-942			0	-942						







**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment		2 0
3 Second quarter estimated tax payment	5/13/2009	3 112
4 Third quarter estimated tax payment		4 0
5 Fourth quarter estimated tax payment		5 0
6 Other payments		6 0
7 Total		7 112

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	<b>1</b>	6,325
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	6,325

**NONE**

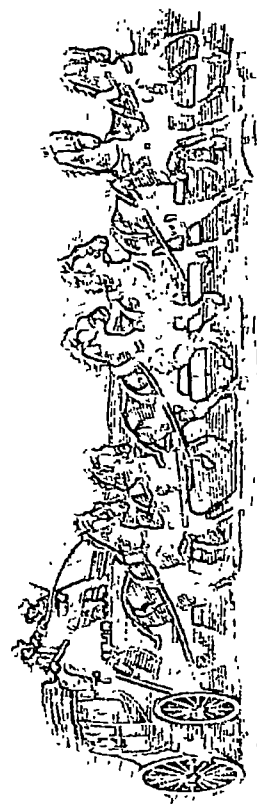
Account Statement For:  
ERICSON, LOUISE CHARITABLE TRUST

Period Covered December 1, 2009 - December 31, 2009  
Account Number 56003400



# ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Cash &amp; Equivalents</b>							
CASH							
INCOME			\$408.77	\$408.77	\$0.00		
Total Cash			\$408.77	\$408.77	\$0.00		
<b>MONEY MARKET</b>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	1,716 140		\$1,716.14	\$1,716.14	\$0.00	0.01%	\$0.01
Asset held in <i>Invested Income Portfolio</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	7,303 740		7,303.74	7,303.74	0.00	0.01	0.06
Total Money Market			\$9,019.88	\$9,019.88	\$0.00	0.01%	\$0.07
Total Cash & Equivalents			\$9,428.65	\$9,428.65	\$0.00	0.01%	\$0.07



Account Statement For:  
ERICSON, LOUISE CHARITABLE TRUST

Period Covered December 1, 2009 - December 31, 2009  
Account Number 56003400

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
<b>Fixed Income</b>							
<b>MUTUAL FUNDS</b>							
DODGE & COX INCOME FD COM CUSIP: 256210105	2,149.877	\$12.960	\$27,862.41	\$25,529.54	\$2,332.87	5.22%	\$0.00
ISHARES BARCLAYS AGGREGATE BOND FUND CUSIP: 464287226	322.000	103.190	33,227.18	32,678.20	548.98	3.89	0.00
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	87.000	104.150	9,061.05	8,427.69	633.36	5.50	0.00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 766281645	1,628.308	9.280	15,110.70	13,245.83	1,864.87	8.17	6.85
T ROWE PRICE SHORT TERM BOND FUND #55 CUSIP: 77957P105	4,148.095	4.830	20,035.30	19,470.60	564.70	3.54	0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	1,585.040	12.690	20,114.16	17,788.09	2,326.07	4.48	0.00
<b>Total Mutual Funds</b>			<b>\$125,410.80</b>	<b>\$117,139.95</b>	<b>\$8,270.85</b>	<b>4.86%</b>	<b>\$6.85</b>
<b>Total Fixed Income</b>			<b>\$125,410.80</b>	<b>\$117,139.95</b>	<b>\$8,270.85</b>		<b>\$6.85</b>

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
<b>Equities</b>							
<b>MUTUAL FUNDS</b>							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTX CUSIP: 04314H204	887 358	\$20 660	\$18,332.82	\$16,042.60	\$2,290.22	1.19%	\$0.00
HARBOR CAP APPREC FD#2012 SYMBOL: HACX CUSIP: 411511504	397 604	32 970	13,109.00	14,038.61	- 929.61	0.26	0.00
ISHARES S & P 500 INDEX FUND SYMBOL: IW CUSIP: 464287200	94 000	111 810	10,510.14	12,465.89	- 1,955.75	2.14	0.00
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	131 000	72 410	9,485.71	7,471.14	2,014.57	1.86	0.00
KEELEY SMALL CAP VALUE FUND CLASS I #2251	478.268	19 880	9,507.97	7,792.75	1,715.22	0.00	0.00
SYMBOL: KSCIX CUSIP: 487300808							
MAINSTAY EPOCH U S EQUITY FUND CLASS INS #1204	1,023 427	12 700	12,997.52	10,198.08	2,799.44	0.96	0.00
SYMBOL: EPLCX CUSIP: 560633302							
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	135.000	41 000	5,535.00	4,552.46	982.54	1.33	0.00
<b>Total Mutual Funds</b>			<b>\$79,478.16</b>	<b>\$72,561.53</b>	<b>\$6,916.63</b>	<b>1.07%</b>	<b>\$0.00</b>
<b>Total Equities</b>			<b>\$79,478.16</b>	<b>\$72,561.53</b>	<b>\$6,916.63</b>	<b>1.07%</b>	<b>\$0.00</b>





Account Statement For:  
ERICSON, LOUISE CHARITABLE TRUST

Period Covered December 1, 2009 - December 31, 2009  
Account Number 56003400

**WELLS  
FARGO**

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Alternative Investments

##### OTHER

HUSSMAN STRATEGIC GROWTH FUND #601  
SYMBOL: HSGFX CUSIP: 448108100  
POWERSHARES DB COMMODITY INDEX  
SYMBOL: DBC CUSIP: 739355105

Total Other

Total Alternative Investments

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
593 683	\$12 780	\$7,587 27	\$8,676 03	-\$1,088 76	0.20%	\$0.00
344 000	24 620	8,469 28	6,873 53	1,595 75	0.00	0.00
		\$16,056.55	\$15,549.56	\$506.99	0.09%	\$0.00
		\$16,056.55	\$15,549.56	\$506.99	0.09%	\$0.00

### ASSET DESCRIPTION

#### Real Estate & Specialty Assets

##### REAL ESTATE FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL  
ESTATE ETF  
SYMBOL: RWX CUSIP: 78463X863  
VANGUARD REIT VIPER  
SYMBOL: VNQ CUSIP: 922908553

Total Real Estate Funds

Total Real Estate & Specialty Assets

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
138 000	\$34 890	\$4,814 82	\$3,460 84	\$1,353 98	6.74%	\$0.00
275 000	44 740	12,303.50	7,544 76	4,758 74	5.22	0.00
		\$17,118.32	\$11,005.60	\$6,112.72	5.65%	\$0.00
		\$17,118.32	\$11,005.60	\$6,112.72	5.65%	\$0.00

### TOTAL ASSETS

ACCOUNT VALUE  
AS OF 12/31/09  
\$247,492.48  
COST BASIS  
\$225,685.29  
UNREALIZED  
GAIN/LOSS  
\$21,807.19  
ACCRUED  
INCOME  
\$6.92