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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>ERICSON, LOUISE CHARITABLE TRUST</b>		A Employer identification number <b>37-6321632</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062</b>		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state, and ZIP code <b>Philadelphia PA 19106-2112</b>		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 243,523</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

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 instructions))		(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 (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	7,397	7,293		
	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	6,475			
	b Gross sales price for all assets on line 6a	88,552			
	7 Capital gain net income (from Part IV, line 2)		6,475		
	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)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	13,872	13,768	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,435	2,576		859
	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)	1,053	0	0	1,053
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	316	52	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)	15	0	0	15
	24 Total operating and administrative expenses. Add lines 13 through 23	4,819	2,628	0	1,927
	25 Contributions, gifts, grants paid	10,000			10,000
26 Total expenses and disbursements. Add lines 24 and 25	14,819	2,628	0	11,927	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-947				
b Net investment income (if negative, enter -0-)		11,140			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		130	550	550
	2	Savings and temporary cash investments		13,676	12,373	12,373
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0	0	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
	11	Investments—land, buildings, and equipment, basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		216,207	216,329	230,600	
14	Land, buildings, and equipment, basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe )		0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		230,013	229,252	243,523	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	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 )		0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		230,013	229,252	
	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 instructions)		230,013	229,252		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		230,013	229,252		

## 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	230,013
2	Enter amount from Part I, line 27a	2	-947
3	Other increases not included in line 2 (itemize) <b>See Attached Statement</b>	3	479
4	Add lines 1, 2, and 3	4	229,545
5	Decreases not included in line 2 (itemize) <b>MUTUAL FUND &amp; CTF INCOME SUBTRACTION</b>	5	293
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	229,252

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**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
<b>b</b>	0	0	0
<b>c</b>	0	0	0
<b>d</b>	0	0	0
<b>e</b>	0	0	0

  

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<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>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>	6,475
<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 instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	0

**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.

(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))
2010	13,319	248,230	0.053656
2009	18,548	227,104	0.081672
2008	6,009	248,929	0.024139
2007			0.000000
2006			0.000000

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.159467
<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>	0.053156
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	253,920
<b>5</b> Multiply line 4 by line 3	<b>5</b>	13,497
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	111
<b>7</b> Add lines 5 and 6	<b>7</b>	13,608
<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.	<b>8</b>	11,927

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)				
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	223	
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	223	
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	223	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	166		
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	166		
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	57		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.)	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 ▶ 20____, 20____, 20____, 20____		
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 2011 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 2011.)	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 2011?	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 instructions)

☐ Yes ☒ No

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

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

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

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

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**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 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. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	3,435	0	0
	00	0	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 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 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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	245,529
<b>b</b>	Average of monthly cash balances	<b>1b</b>	12,258
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	257,787
<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>	257,787
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	3,867
<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>	253,920
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	12,696

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	12,696
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	223
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	223
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	12,473
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	12,473
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	12,473

**Part XII Qualifying Distributions** (see 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>	11,927
<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>	11,927
<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 instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	11,927

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				12,473
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	NONE			
<b>b</b> From 2007	NONE			
<b>c</b> From 2008	NONE			
<b>d</b> From 2009	1,004			
<b>e</b> From 2010	1,239			
<b>f</b> Total of lines 3a through e	2,243			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 11,927				
<b>a</b> Applied to 2010, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2011 distributable amount				11,927
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	546			546
<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	1,697			
<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 instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,697			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	0			
<b>b</b> Excess from 2008	0			
<b>c</b> Excess from 2009	458			
<b>d</b> Excess from 2010	1,239			
<b>e</b> Excess from 2011	0			

## N/A

- Form 990-PF (2011)

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	10,000
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0





ERICSON, LOUISE CHARITABLE TRUST

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**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

Street

2691 KNOW HWY 3

City

ONEDIA

State

IL

Zip Code

61467

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

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

		Amount		Totals									
		592				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		0				88,552		82,077		6,475			
		0				0		0		0			
		0				0		0		0			
		0				0		0		0			
		0				0		0		0			
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		0				0		0					



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

Totals													
		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss							
Securities		88,552		82,077		6,475							
Other sales		0		0		0							

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Net Gain or Loss
52	X	T ROWE PRICE SHORT TERM	77957P105			2/24/2009		4/26/2011	2,858	2,728		130
53	X	T ROWE PRICE SHORT TERM	77957P105			2/24/2009		8/10/2011	3,258	3,104		154
54	X	T ROWE PRICE SHORT TERM	77957P105			2/24/2009		10/20/2011	323	311		12
55	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		10/20/2011	303	374		-71
56	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		10/20/2011	135	166		-31
57	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		2/2/2011	297	272		25
58	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		4/26/2011	394	326		68
59	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		9/23/2011	351	381		-30
60	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		10/20/2011	284	299		-15
61	X	VANGUARD REIT VIPER	922908553			11/19/2010		2/2/2011	459	423		36
62	X	VANGUARD REIT VIPER	922908553			2/24/2009		2/2/2011	975	432		543
63	X	VANGUARD REIT VIPER	922908553			2/24/2009		4/26/2011	2,677	1,111		1,566
64	X	VANGUARD REIT VIPER	922908553			2/24/2009		9/23/2011	666	324		342

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

		1,053	0	0	1,053
	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)
1	TAX PREP FEES	1,053			1,053
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		316	52	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	98			
2	ESTIMATED EXCISE TAX PAID	166			
3	FOREIGN TAX WITHHELD	52	52		
4					
5					
6					
7					
8					
9					
10					

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

		15	0	0	15
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	15			15
4					
5					
6					
7					
8					
9					

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

**Line 3 - Other increases not included in Part III, Line 2**

1	COST ADJUSTMENT	1	202
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	277
3	Total	3	479

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	293
2	Total	2	293

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions											
		592	0			Totals	87,960	0	82,077	5,883	0	0	0	5,883
1	ARTISAN INTERNATIONAL FUND #661	04314H204			11/19/2010	4/26/2011	523	0	481	42			0	42
2	ARTISAN INTERNATIONAL FUND #661	04314H204			1/24/2005	8/10/2011	623	0	665	-42			0	-42
3	ARTISAN INTERNATIONAL FUND #661	04314H204			5/3/2010	8/10/2011	120	0	119	1			0	1
4	ARTISAN INTERNATIONAL FUND #661	04314H204			11/19/2010	8/10/2011	601	0	656	-55			0	-55
5	ARTISAN INTERNATIONAL FUND #661	04314H204			2/24/2009	8/10/2011	335	0	211	124			0	124
6	CREDIT SUISSE COMM RT ST-CO #2156	22544R305			10/8/2010	2/22/2011	718	0	675	43			0	43
7	CREDIT SUISSE COMM RT ST-CO #2156	22544R305			10/8/2010	4/26/2011	333	0	342	41			0	41
8	DODGE & COX INTL STOCK FD #1048	256206103			11/19/2010	4/26/2011	303	0	284	19			0	19
9	DODGE & COX INTL STOCK FD #1048	256206103			11/19/2010	8/10/2011	270	0	319	-49			0	-49
10	DODGE & COX INTL STOCK FD #1048	256206103			11/19/2010	10/20/2011	427	0	497	-70			0	-70
11	DODGE & COX INTL STOCK FD #1048	256206103			2/5/2010	10/20/2011	305	0	298	7			0	7
12	DODGE & COX INCOME FD COM #147	256210105			10/8/2010	8/10/2011	555	0	551	4			0	4
13	DODGE & COX INCOME FD COM #147	256210105			4/28/2011	8/10/2011	2,451	0	2,429	22			0	22
14	DODGE & COX INCOME FD COM #147	256210105			4/28/2011	9/23/2011	1,278	0	1,275	3			0	3
15	DREYFUS EMG MKT DEBT LOC C-I #608	261980494			10/8/2010	4/26/2011	183	0	181	2			0	2
16	JP MORGAN MID CAP VALUE-I #758	339128100			2/4/2011	4/26/2011	152	0	145	7			0	7
17	JP MORGAN MID CAP VALUE-I #758	339128100			2/4/2011	10/20/2011	147	0	155	-8			0	-8
18	JP MORGAN MID CAP VALUE-I #758	339128100			8/10/2011	10/20/2011	515	0	471	44			0	44
19	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401				2/5/2010	2/2/2011	872	0	680	192			0	192
20	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401				2/5/2010	4/26/2011	106	0	78	28			0	28
21	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401				2/5/2010	10/20/2011	602	0	525	77			0	77
22	HARBOR CAPITAL APRCION-INST #20	411511504			9/11/2007	2/2/2011	2,262	0	2,121	141			0	141
23	HARBOR CAPITAL APRCION-INST #20	411511504			9/11/2007	4/26/2011	316	0	283	33			0	33
24	HARBOR CAPITAL APRCION-INST #20	411511504			9/11/2007	9/23/2011	678	0	672	6			0	6
25	HARBOR CAPITAL APRCION-INST #20	411511504			9/11/2007	10/20/2011	406	0	389	17			0	17
26	HUSSMAN STRATEGIC GROWTH FUND	448108100			4/22/2008	8/10/2011	653	0	800	-147			0	-147
27	HUSSMAN STRATEGIC GROWTH FUND	448108100			4/22/2008	9/23/2011	657	0	770	-113			0	-113
28	ISHARES S & P 500 INDEX FUND	464287200			11/9/2006	2/2/2011	655	0	696	-41			0	-41
29	ISHARES S & P 500 INDEX FUND	464287200			11/9/2006	9/23/2011	683	0	835	-152			0	-152
30	ISHARES S & P 500 INDEX FUND	464287200			11/9/2006	10/20/2011	365	0	417	-52			0	-52
31	ISHARES IBOX \$ INV GR CORP BD FD	464287242			2/24/2009	2/2/2011	9,370	0	8,428	942			0	942
32	ISHARES IBOX \$ INV GR CORP BD FD	464287242			4/29/2010	2/2/2011	539	0	534	5			0	5
33	KEELEY SMALL CAP VAL FD CL I #2251	487300808			4/20/2009	2/2/2011	366	0	214	172			0	172
34	KEELEY SMALL CAP VAL FD CL I #2251	487300808			4/20/2009	4/26/2011	275	0	143	132			0	132
35	KEELEY SMALL CAP VAL FD CL I #2251	487300808			8/10/2011	10/20/2011	561	0	530	31			0	31
36	LAUDUS MONDRIAN INTL FI-INST #294051855Q655				10/8/2010	8/10/2011	17,201	0	16,683	518			0	518
37	LAUDUS MONDRIAN INTL FI-INST #294051855Q655				4/28/2011	8/10/2011	104	0	101	3			0	3
38	MFS VALUE FUND-CLASS I #893	552983694			7/23/2010	8/10/2011	1,663	0	1,489	174			0	174
39	MAINSTAY EP US EQUITY-INS #1204	56063J302			2/4/2011	10/20/2011	261	0	286	-25			0	-25
40	MAINSTAY EP US EQUITY-INS #1204	56063J302			12/3/2008	2/2/2011	4,032	0	3,000	1,032			0	1,032
41	MAINSTAY EP US EQUITY-INS #1204	56063J302			12/3/2008	10/20/2011	396	0	320	76			0	76
42	MERGER FD SH BEN INT #260	589509108			2/4/2011	8/10/2011	193	0	200	-7			0	-7
43	MERGER FD SH BEN INT #260	589509108			5/3/2010	8/10/2011	2,248	0	2,288	-40			0	-40
44	MERGER FD SH BEN INT #260	589509108			5/3/2010	9/23/2011	344	0	346	-2			0	-2
45	PIMCO TOTAL RET FD-INST #35	693390700			10/8/2010	8/10/2011	366	0	386	-20			0	-20
46	PIMCO TOTAL RET FD-INST #35	693390700			4/28/2011	8/10/2011	2,318	0	2,303	15			0	15
47	PIMCO TOTAL RET FD-INST #35	693390700			4/28/2011	9/23/2011	1,021	0	1,036	-15			0	-15
48	PIMCO FOREIGN BD FD USD H-INST #14	693390882			8/10/2011	9/23/2011	718	0	712	6			0	6
49	T ROWE PRICE SHORT TERM BD FD #5	77957P105			2/5/2010	2/2/2011	1,310	0	1,312	-2			0	-2
50	T ROWE PRICE SHORT TERM BD FD #5	77957P105			10/19/2009	4/26/2011	5,715	0	5,680	35			0	35
51	T ROWE PRICE SHORT TERM BD FD #5	77957P105			2/5/2010	4/26/2011	7,815	0	7,815	0			0	0
52	T ROWE PRICE SHORT TERM BD FD #5	77957P105			2/24/2009	4/26/2011	2,858	0	2,728	130			0	130
53	T ROWE PRICE SHORT TERM BD FD #5	77957P105			2/24/2009	8/10/2011	3,258	0	3,104	154			0	154
54	T ROWE PRICE SHORT TERM BD FD #5	77957P105			2/24/2009	10/20/2011	323	0	311	12			0	12
55	SPDR DJ WILSHIRE INTERNATIONAL R#78463X863				5/2/2011	10/20/2011	303	0	374	-71			0	-71
56	SPDR DJ WILSHIRE INTERNATIONAL R#78463X863				4/29/2011	10/20/2011	135	0	166	-31			0	-31
57	TCW SMALL CAP GROWTH FUND-I #4787234N849				5/3/2010	2/2/2011	297	0	272	25			0	25
58	TCW SMALL CAP GROWTH FUND-I #4787234N849				5/3/2010	4/26/2011	394	0	326	68			0	68

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

		Amount		Totals													
	Long Term CG Distributions	592															
	Short Term CG Distributions	0															
	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				
59	TCW SMALL CAP GROWTH FUND-I #47287234N849			5/3/2010	9/23/2011	351		0	381	-30		0	-30				
60	TCW SMALL CAP GROWTH FUND-I #47287234N849			5/3/2010	10/20/2011	284		0	299	-15		0	-15				
61	VANGUARD REIT VIPER	922908553		11/19/2010	2/2/2011	459		0	423	36		0	36				
62	VANGUARD REIT VIPER	922908553		2/24/2009	2/2/2011	975		0	432	543		0	543				
63	VANGUARD REIT VIPER	922908553		2/24/2009	4/26/2011	2,677		0	1,111	1,566		0	1,566				
64	VANGUARD REIT VIPER	922908553		2/24/2009	9/23/2011	666		0	324	342		0	342				

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112				3,435
2										
3										
4										
5										
6										
7										
8										
9										
10										

3,435



**Part**

	0	0	0
	Benefits	Expense Account	Explanaton
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return . . . . .		1 0
2 First quarter estimated tax payment . . . . .	5/10/2011	2 166
3 Second quarter estimated tax payment . . . . .		3
4 Third quarter estimated tax payment . . . . .		4
5 Fourth quarter estimated tax payment . . . . .		5
6 Other payments . . . . .		6 0
7 Total . . . . .		7 166

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	56003400				549.63	549.63
Savings & Temp Inv	56003400	VP0528308	FEDERATED TREAS OBL FD 68	8249.95	8249.95	8249.95
Savings & Temp Inv	56003400	VP0528308	FEDERATED TREAS OBL FD 68	4122.77	4122.77	4122.77
					12922.35	12922.35
Invest - Other	56003400	04314H204	ARTISAN INTERNATIONAL FUND #661	376.293	4891.76	7461.89
Invest - Other	56003400	256210105	DODGE & COX INCOME FD COM #147	2359.485	29312.34	31381.15
Invest - Other	56003400	411511504	HARBOR CAPITAL APRCTION-INST #2012	283.33	9338.35	10454.88
Invest - Other	56003400	589509108	MERGER FD SH BEN INT #260	300.523	4727.23	4685.15
Invest - Other	56003400	693390700	PIMCO TOTAL RET FD-INST #35	2904.211	31738.78	31568.77
Invest - Other	56003400	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1225.429	13014.06	12965.04
Invest - Other	56003400	77957P105	T ROWE PRICE SHORT TERM BD FD #55	1648.095	7647.16	7927.34
Invest - Other	56003400	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	190.667	4912.98	4955.44
Invest - Other	56003400	464287200	ISHARES S & P 500 INDEX FUND	54	6752.72	6801.84
Invest - Other	56003400	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	1088.182	12467.76	12601.15
Invest - Other	56003400	256206103	DODGE & COX INTL STOCK FD #1048	245.39	7324.89	7175.2
Invest - Other	56003400	552983694	MFS VALUE FUND-CLASS I #893	244.303	5814.4	5489.49
Invest - Other	56003400	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	510.765	7637.56	6721.67
Invest - Other	56003400	56063J302	MAINSTAY EP US EQUITY-INS #1204	426.817	4231.98	5173.02
Invest - Other	56003400	262028855	DRIEHAUS ACTIVE INCOME FUND	466.528	4898.54	4669.95
Invest - Other	56003400	339128100	JP MORGAN MID CAP VALUE-I #758	222.614	4279.04	5287.08
Invest - Other	56003400	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	572.393	7903.69	7114.84
Invest - Other	56003400	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	225.525	4501.12	4979.59
Invest - Other	56003400	922908553	VANGUARD REIT VIPER	136	3452.55	7888
Invest - Other	56003400	922042858	VANGUARD MSCI EMERGING MARKETS ETF	107	3327.5	4088.47
Invest - Other	56003400	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	141.66	4287.24	4103.89
Invest - Other	56003400	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	208	6041.71	6620.64
Invest - Other	56003400	76628T645	RIDGEWORTH SEIX HY BD-I #5855	1734.614	14365.29	16322.72
Invest - Other	56003400	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1096.04	9869.64	8965.61
Invest - Other	56003400	487300808	KEELEY SMALL CAP VAL FD CL I #2251	222.687	3590.72	5197.51
					216329.01	230600.33