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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 ERICKSON FBO SALVATION ARMY S5		A Employer identification number 38-6682909
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1919 Douglas St 2nd FL MAC N8000-027	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Omaha NE 68102-1317		C If exemption application is pending check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 114,590	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))

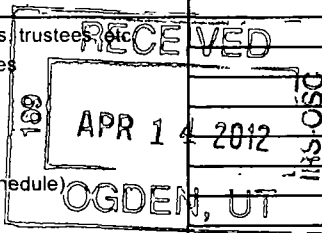
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants etc received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	2,961	2,904		
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	1,116			
b Gross sales price for all assets on line 6a	28,121			
7 Capital gain net income (from Part IV, line 2)		1,116		
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	4,077	4,020	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	3,000	2,250		750
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)	1,580	0	0	1,580
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	86	50	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)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	4,666	2,300	0	2,330
25 Contributions, gifts, grants paid	3,454			3,454
26 Total expenses and disbursements Add lines 24 and 25	8,120	2,300	0	5,784
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,043			
b Net investment income (if negative, enter -0-)		1,720		
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		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0	50	50
	2 Savings and temporary cash investments	3,697	1,788	1,788
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	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
	8 Inventories for sale or use	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
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	112,158	109,948	112,752
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	115,855	111,786	114,590
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	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 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	115,855	111,786	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	115,855	111,786	
	31 Total liabilities and net assets/fund balances (see instructions)	115,855	111,786	

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	115,855
2 Enter amount from Part I, line 27a	2	-4,043
3 Other increases not included in line 2 (itemize) <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	165
4 Add lines 1, 2, and 3	4	111,977
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	191
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	111,786

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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.)
1a See Attached Statement				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,116
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	4,166	115,852	0.035960
2009	5,425	103,111	0.052613
2008	3,294	127,512	0.025833
2007	5,004	144,501	0.034630
2006	4,393	135,625	0.032391

2 Total of line 1, column (d)	2	0.181427
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.036285
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	121,465
5 Multiply line 4 by line 3	5	4,407
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17
7 Add lines 5 and 6	7	4,424
8 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.	8	5,784

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)	1	17
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	17
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	17
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	55
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	55
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	38
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 38 Refunded 11	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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ 1919 Douglas St 2nd FL MAC N8000-027 Omaha NE ZIP+4 ▶ 68102-1317			
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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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. 1919 Douglas St 2nd FL MAC N8000-027 Omaha	Trustee 4 00	3,000	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

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

**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 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 instructions.	
3 NONE	0

Total. Add lines 1 through 3



0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	119,861
b	Average of monthly cash balances	1b	3,454
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	123,315
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	123,315
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,850
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,465
6	Minimum investment return. Enter 5% of line 5	6	6,073

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

1	Minimum investment return from Part X, line 6	1	6,073
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	17
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,056
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,056
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,056

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,784
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	17
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,767

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
1 Distributable amount for 2011 from Part XI, line 7				6,056
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,039	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 5,784				
a Applied to 2010, but not more than line 2a			2,039	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				3,745
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,311
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	3,454
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	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 instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,961	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,116	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		4,077	0
13 Total. Add line 12, columns (b), (d), and (e)				13 4,077	4,077

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

[illegible]

ERICKSON FBO SALVATION ARMY S5
43M092003
Calendar Year End 12/31/2011

Security Category	Account #	Cussip	Asset Name	Fed Cost	FMV
Savings & Temp Inv	43M092003	VP0528308	FEDERATED TREAS OBL FD 68	1687 72	1687 72
Savings & Temp Inv	43M092003	VP0528308	FEDERATED TREAS OBL FD 68	100 26	100 26
			Total Savings & Temp Inv	1787.98	1787.98
Invest - Other	43M092003	589509108	MERGER FD SH BEN INT #260	2327 15	2305 64
Invest - Other	43M092003	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3812 76	3798 4
Invest - Other	43M092003	94975G686	WF ADV INDEX FUND-ADMIN #88	5024 21	4255 16
Invest - Other	43M092003	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	3093 02	3000 49
Invest - Other	43M092003	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3668 98	3222 95
Invest - Other	43M092003	339128100	JP MORGAN MID CAP VALUE-I #758	2544 35	3079 42
Invest - Other	43M092003	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	5184 13	4578 99
Invest - Other	43M092003	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	2704 85	2989 9
Invest - Other	43M092003	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	3499 48	3529 8
Invest - Other	43M092003	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	7839 73	8320 55
Invest - Other	43M092003	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	3322 48	2975 69
Invest - Other	43M092003	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	6252 34	6961 47
Invest - Other	43M092003	922908553	VANGUARD REIT VIPER	2370 93	4524
Invest - Other	43M092003	922042858	VANGUARD MSCI EMERGING MARKETS ETF	2910 11	3133 22
Invest - Other	43M092003	949917579	WF ADV GOVT SECURITIES- I #3101	7953 41	8435 46
Invest - Other	43M092003	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	7927 45	7925 14
Invest - Other	43M092003	949915615	WF ADV CAPITAL GROWTH FUND-I#3121	4974 65	6946 09
Invest - Other	43M092003	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	12518 25	11466 6
Invest - Other	43M092003	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	4757 8	3660 45
Invest - Other	43M092003	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	2302 3	2420 99
Invest - Other	43M092003	949917538	WELLS FARGO ADV HI INC-INS #3110	6487 76	6516 41
Invest - Other	43M092003	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	6227 11	5663 96
Invest - Other	43M092003	487300808	KEELEY SMALL CAP VAL FD CL I #2251	2247 14	3040 92
			Total Investment - Other	109950.4	112751.7
Cash	43M092003			50 31	50 31
			Total Cash	50.31	50.31

ERICKSON FBO SALVATION ARMY S5

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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

THE SALVATION ARMY

Street

11315 W WATERTOWN PLANK RD

City

WAUWATOSA

State

WI

Zip Code

53226

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,454

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										471						
										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	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss		
1	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		10/21/2011	133	129						
2	X	JP MORGAN MID CAP VALUE	339128100			2/5/2010		4/26/2011	126	94						
3	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		2/2/2011	498	389						
4	X	HUSSMAN STRATEGIC GROW	448108100			4/22/2008		8/9/2011	361	446						
5	X	HUSSMAN STRATEGIC GROW	448108100			4/22/2008		10/21/2011	227	277						
6	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		2/2/2011	574	540						
7	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		4/26/2011	242	216						
8	X	ISHARES IBOX \$ INV GR COI	464287242			2/4/2009		2/2/2011	2,585	2,368						
9	X	ISHARES IBOX \$ INV GR COI	464287242			4/29/2010		2/2/2011	539	534						
10	X	KEELEY SMALL CAP VAL FD	487300808			7/23/2009		2/2/2011	257	173						
11	X	KEELEY SMALL CAP VAL FD	487300808			7/23/2009		4/26/2011	110	69						
12	X	MERGER FD SH BEN INT #260	589509108			4/28/2011		10/21/2011	109	112						
13	X	MERGER FD SH BEN INT #260	589509108			11/19/2010		10/21/2011	65	66						
14	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/18/2007		8/9/2011	140	276						
15	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		8/9/2011	211	365						
16	X	TCW SMALL CAP GROWTH FI	87234N849			5/3/2010		2/2/2011	297	272						
17	X	TCW SMALL CAP GROWTH FI	87234N849			5/3/2010		4/26/2011	263	218						
18	X	VANGARD MSCI EMERGING N	922042858			2/3/2010		4/26/2011	50	39						
19	X	VANGARD MSCI EMERGING N	922042858			10/14/2008		4/26/2011	50	30						
20	X	VANGUARD REIT VIPER	922908553			10/20/2005		2/2/2011	287	271						
21	X	VANGUARD REIT VIPER	922908553			10/29/2004		2/2/2011	115	100						
22	X	VANGUARD REIT VIPER	922908553			10/29/2004		4/26/2011	548	451						
23	X	VANGUARD REIT VIPER	922908553			7/30/2004		4/26/2011	973	706						
24	X	VANGUARD REIT VIPER	922908553			7/30/2004		8/9/2011	50	44						
25	X	VANGUARD REIT VIPER	922908553			7/21/2010		8/9/2011	100	97						
26	X	VANGUARD REIT VIPER	922908553			5/5/2009		8/9/2011	150	96						
27	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		4/26/2011	142	166						
28	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		8/9/2011	581	777						
29	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		10/21/2011	132	166						
30	X	WF ADV C & B LARGE CAP VA	94975J268			2/7/2007		8/9/2011	368	495						
31	X	WF ADV C & B LARGE CAP VA	94975J268			2/7/2007		10/21/2011	266	333						
32	X	WELLS FARGO ADV TOT RT B	94975J581			12/22/2008		4/26/2011	1,259	1,196						
33	X	VANGUARD REIT VIPER	922908553			4/28/2005		2/2/2011	172	153						
34	X	WELLS FARGO ADV TOT RT B	94975J581			10/8/2010		8/9/2011	182	184						
35	X	WELLS FARGO ADV TOT RT B	94975J581			12/22/2008		8/9/2011	805	742						
36	X	WELLS FARGO ADV TOT RT B	94975J581			12/22/2008		10/21/2011	337	311						
37	X	WELLS FARGO ADV EMG MK	94975P751			10/8/2010		4/26/2011	124	113						
38	X	WELLS FARGO ADV INTL BON	94985D582			10/8/2010		8/9/2011	4,270	4,249						
39	X	WELLS FARGO ADV INTL BON	94985D582			11/19/2010		8/9/2011	926	886						
40	X	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		8/9/2011	321	292						
41	X	WF ADV CAPITAL GROWTH F	949915615			10/20/2005		2/2/2011	87	84						
42	X	WF ADV CAPITAL GROWTH F	949915615			10/16/2008		2/2/2011	1,521	1,067						
43	X	WF ADV CAPITAL GROWTH F	949915615			2/5/2010		4/26/2011	178	130						
44	X	WF ADV CAPITAL GROWTH F	949915615			7/23/2010		8/9/2011	181	163						
45	X	WF ADV CAPITAL GROWTH F	949915615			7/23/2010		10/21/2011	141	123						
46	X	WELLS FARGO ADV DIV INTL	949917322			7/21/2005		2/2/2011	383	450						
47	X	WELLS FARGO ADV DIV INTL	949917322			7/21/2005		4/26/2011	211	240						
48	X	WELLS FARGO ADV DIV INTL	949917322			6/6/2005		4/26/2011	38	42						
49	X	WELLS FARGO ADV DIV INTL	949917322			6/6/2005		8/9/2011	1,326	1,683						
50	X	WF ADV GOVT SECURITIES-I	949917579			10/19/2009		4/26/2011	1,165	1,161						
51	X	WF ADV GOVT SECURITIES-I	949917579			10/8/2010		8/9/2011	258	257						
									28,121		27,005		1,116		0	
Securities									0		0		0		0	
Other sales																

[illegible]

Line 16b (990-PF) - Accounting Fees

		1,580	0	0	1,580
	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	1,580			1,580
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		86	50	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	36			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	50	50		
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	Book Value End of Year	FMV End of Year
1	CREDIT SUISSE COMM RT ST-CO 2156		0	6,227	112,752
2	KEELEY SMALL CAP VAL FD CL I 2251		0	2,247	
3	DIAMOND HILL LONG-SHORT FD CL I 11		0	2,302	
4	WELLS FARGO ADV HI INC-INS 3110		0	6,488	
5	MERGER FD SH BEN INT 260		0	2,327	
6	PIMCO FOREIGN BD FD USD H-INST 103		0	3,813	
7	WF ADV INDEX FUND-ADMIN 88		0	5,024	
8	TCW SMALL CAP GROWTH FUND-I 4724		0	3,093	
9	DREYFUS EMG MKT DEBT LOC C-I 6083		0	3,669	
10	JP MORGAN MID CAP VALUE-I 758		0	2,544	
11	HUSSMAN STRATEGIC GROWTH FUND 60		0	5,184	
12	GOLDMAN SACHS GRTH OPP FD-I 1132		0	2,705	
13	WELLS FARGO INTL ADV FUND-IS 4705		0	3,499	
14	WELLS FARGO ADV TOT RT BD FD-IN 944		0	7,840	
15	WELLS FARGO ADV EMG MK E-INS 4146		0	3,322	
16	WF ADV C & B LARGE CAP VAL-I 1868		0	6,252	
17	VANGUARD REIT VIPER		0	2,371	
18	VANGUARD EMERGING MARKETS ETF		0	2,910	
19	WF ADV GOVT SECURITIES- I 3101		0	7,953	
20	WF ADV SHORT-TERM BOND FUND-I3102		0	7,927	
21	WF ADV CAPITAL GROWTH FUND-I3121		0	4,975	
22	WELLS FARGO ADV DIV INTL FD-I 3113		0	12,518	
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,758	
24			112,158		112,752

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	165
2	Total	2	165

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	187
2	COST BASIS ADJUSTMENT	2	4
3	Total	3	191

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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								
						471	0								
1	DIAMOND HILL LONG-SHORT FD CL I #1252645833	339128100		5/3/2010	10/21/2011			133	0	129	4			0	645
2	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	4/26/2011			126	0	94	32			0	32
3	GOLDMAN SACHS GRTH OPP FD-I #113381424Y01	448108100		2/5/2010	2/2/2011			498	0	389	109			0	109
4	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/22/2008	8/9/2011			361	0	446	-85			0	-85
5	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/22/2008	10/21/2011			227	0	277	-50			0	-50
6	CREDIT SUISSE COMM RT ST-CO #215622544R305	448108100		10/8/2010	2/2/2011			574	0	540	34			0	34
7	CREDIT SUISSE COMM RT ST-CO #215622544R305	448108100		10/8/2010	4/26/2011			242	0	216	26			0	26
8	ISHARES BOXX \$ INV GR CORP BD FD	464287242		4/29/2010	2/2/2011			2,585	0	2,368	217			0	217
9	ISHARES BOXX \$ INV GR CORP BD FD	464287242		4/29/2010	2/2/2011			539	0	534	5			0	5
10	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2009	2/2/2011			257	0	173	84			0	84
11	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2009	4/26/2011			110	0	69	41			0	41
12	MERGER FD SH BEN INT #260	589509108		4/28/2011	10/21/2011			109	0	112	-3			0	-3
13	MERGER FD SH BEN INT #260	589509108		11/19/2010	10/21/2011			65	0	66	-1			0	-1
14	SPDR DJ WILSHIRE INTERNATIONAL R878463X863	922042858		4/18/2007	8/9/2011			140	0	276	-136			0	-136
15	SPDR DJ WILSHIRE INTERNATIONAL R878463X863	922042858		9/12/2007	8/9/2011			211	0	365	-154			0	-154
16	TCW SMALL CAP GROWTH FUND-I #47287234N849	922908553		5/3/2010	2/2/2011			297	0	272	25			0	25
17	TCW SMALL CAP GROWTH FUND-I #47287234N849	922908553		5/3/2010	4/26/2011			263	0	218	45			0	45
18	VANGARD MSCI EMERGING MARKETS	922042858		2/3/2010	4/26/2011			50	0	39	11			0	11
19	VANGARD MSCI EMERGING MARKETS	922042858		10/14/2008	4/26/2011			50	0	30	20			0	20
20	VANGUARD REIT VIPER	922908553		10/20/2005	2/2/2011			287	0	271	16			0	16
21	VANGUARD REIT VIPER	922908553		10/29/2004	2/2/2011			115	0	100	15			0	15
22	VANGUARD REIT VIPER	922908553		10/29/2004	4/26/2011			548	0	451	97			0	97
23	VANGUARD REIT VIPER	922908553		7/30/2004	4/26/2011			973	0	706	267			0	267
24	VANGUARD REIT VIPER	922908553		7/30/2004	8/9/2011			50	0	44	6			0	6
25	VANGUARD REIT VIPER	922908553		7/21/2010	8/9/2011			100	0	97	3			0	3
26	VANGUARD REIT VIPER	922908553		5/5/2009	8/9/2011			150	0	96	54			0	54
27	WF ADV INDEX FUND-ADMIN #88	94975G686		10/13/2006	4/26/2011			142	0	166	-24			0	-24
28	WF ADV INDEX FUND-ADMIN #88	94975G686		10/13/2006	8/9/2011			581	0	777	-196			0	-196
29	WF ADV INDEX FUND-ADMIN #88	94975G686		10/13/2006	10/21/2011			132	0	166	-34			0	-34
30	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/7/2007	8/9/2011			368	0	495	-127			0	-127
31	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/7/2007	10/21/2011			266	0	333	-67			0	-67
32	WELLS FARGO ADV TOT RT BD FD-IN #94975J581	949915615		12/22/2008	4/26/2011			1,259	0	1,186	63			0	63
33	VANGUARD REIT VIPER	922908553		4/28/2005	2/2/2011			172	0	153	19			0	19
34	WELLS FARGO ADV TOT RT BD FD-IN #94975J581	949915615		10/6/2010	8/9/2011			182	0	184	-2			0	-2
35	WELLS FARGO ADV TOT RT BD FD-IN #94975J581	949915615		12/22/2008	8/9/2011			805	0	742	63			0	63
36	WELLS FARGO ADV TOT RT BD FD-IN #94975J581	949915615		12/22/2008	10/21/2011			337	0	311	26			0	26
37	WELLS FARGO ADV EMG MK E-INS #4194975P751	949915615		10/6/2010	4/26/2011			124	0	113	11			0	11
38	WELLS FARGO ADV INTL BOND-IS #47094985D582	949915615		10/6/2010	8/9/2011			4,270	0	4,249	21			0	21
39	WELLS FARGO ADV INTL BOND-IS #47094985D582	949915615		11/19/2010	8/9/2011			926	0	886	40			0	40
40	WELLS FARGO ADV INTL BOND-IS #47094985D582	949915615		7/23/2010	8/9/2011			321	0	292	29			0	29
41	WF ADV CAPITAL GROWTH FUND-#312	949915615		10/20/2005	2/2/2011			87	0	84	3			0	3
42	WF ADV CAPITAL GROWTH FUND-#312	949915615		10/16/2008	2/2/2011			1,521	0	1,067	454			0	454
43	WF ADV CAPITAL GROWTH FUND-#312	949915615		2/5/2010	4/26/2011			178	0	130	48			0	48
44	WF ADV CAPITAL GROWTH FUND-#312	949915615		7/23/2010	8/9/2011			181	0	163	18			0	18
45	WF ADV CAPITAL GROWTH FUND-#312	949915615		7/23/2010	10/21/2011			141	0	123	18			0	18
46	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		7/21/2005	2/2/2011			383	0	450	-67			0	-67
47	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		7/21/2005	4/26/2011			211	0	240	-29			0	-29
48	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		6/6/2005	4/26/2011			38	0	42	-4			0	-4
49	WELLS FARGO ADV DIV INTL FD-I #3113	949917322		6/6/2005	8/9/2011			1,326	0	1,683	-357			0	-357
50	WF ADV GOVT SECURITIES-I #3101	949917579		10/19/2009	4/26/2011			1,165	0	1,161	4			0	4
51	WF ADV GOVT SECURITIES-I #3101	949917579		10/19/2009	8/9/2011			258	0	257	1			0	1
52	WF ADV GOVT SECURITIES-I #3101	949917579		10/19/2009	8/9/2011			665	0	644	21			0	21
53	WF ADV GOVT SECURITIES-I #3101	949917579		10/19/2009	10/21/2011			369	0	358	11			0	11
54	WF ADV SHORT-TERM BOND FUND-#3	949917652		2/5/2010	2/2/2011			2,182	0	2,162	20			0	20

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 Trust T		1919 Douglas St 2nd FL MAC N8000	Omaha	NE	68102-1317		TRUSTEE	4 00	3,000
2										
3										
4										
5										
6										
7										
8										
9										
10										

3,000

Part

	0	0	0
	Benefits	Expense Account	Explanation
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	19
2 First quarter estimated tax payment	5/10/2011	2	36
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	55

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	2,039
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,039