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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

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		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 checked="" 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) ► \$ 114,590 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	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	(a) Compensation of officers, directors, trustees etc	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	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
	b Accounting fees (attach schedule)	1,580	0	1,580
	c Other professional fees (attach schedule)	0	0	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	86	50	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
24 Total operating and administrative expenses.				
Add lines 13 through 23	4,666	2,300	0	
25 Contributions, gifts, grants paid	3,454		3,454	
26 Total expenses and disbursements Add lines 24 and 25	8,120	2,300	0	
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)

Form 990-PF (2011)

25/5/2012

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
	1 Cash—non-interest-bearing		0	50	50
	2 Savings and temporary cash investments		3,697	1,788	1,788
	3 Accounts receivable ►	0	0	0	0
	Less allowance for doubtful accounts ►	0	0	0	0
	4 Pledges receivable ►	0	0	0	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	0	0	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				
	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	0	0	0
	Less accumulated depreciation (attach schedule) ►	0	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	0	0	0
	Less accumulated depreciation (attach schedule) ►	0	0	0	0
	15 Other assets (describe ►)	0	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				
	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	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		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) ► MUTUAL FUND & CTF INCOME ADDITIONS	3	165
4 Add lines 1, 2, and 3	4	111,977
5 Decreases not included in line 2 (itemize) ► See Attached Statement	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

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			(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			
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	{ 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 8 5,784

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)1 a Exempt operating foundations described in section 4940(d)(2), check here ► 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 ► 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 55

6b

6c 0

6d

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►

38 Refunded ►

7 55

8 0

9 0

10 38

11 0

Part VII-A Statements Regarding Activities

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?

Yes No

1a 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)?

1b X

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

1c X

c Did the foundation file Form 1120-POL for this year?

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 ► \$ _____

2 X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

3 X

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

4a 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*

4b N/A

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5 X

b If "Yes," has it filed a tax return on Form 990-T for this year?

6 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

7 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?

8b 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*

9 X

8 a Enter the states to which the foundation reports or with which it is registered ►

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

10 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*10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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 Located at ► 1919 Douglas St 2nd FL MAC N8000-027 Omaha NE	Telephone no ► 888-730-4933 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	► <input type="checkbox"/>
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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 type="checkbox"/> Yes	<input checked="" 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		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? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 Omal	Trustee	4 00	3,000	0
		00	0	0
		00	0	0
		00	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

►

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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	
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	3a	
a	Suitability test (prior IRS approval required)	3b	0
b	Cash distribution test (attach the required schedule)		
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 <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>		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		0		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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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				
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	
(See worksheet in line 13 instructions to verify calculations)					

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

**Paid
Preparer
Use Only**

Signature of officer or t

3/30/2012

Date

VP AND TAX DIRECTOR

Tattoo

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		3/30/2012		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000	

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

38-6682909 Page 1 of 1

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
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,454
--------------------------------------------------------	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount 0
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Net Gain or Loss	
												0	0	0	0	
		Long Term CG Distributions	471													1,116
		Short Term CG Distributions	0													0
1	X	DIAMOND HILL LONG-SHORT	22264S833			5/3/2010	4/26/2011	10/21/2011	133	129						4
2	X	JP MORGAN MID CAP VALUE	339128100			2/5/2010	4/26/2011	126	94							32
3	X	GOLDMAN SACHS GRTH OPP	381421401			2/5/2010	2/2/2011	498	389							109
4	X	HUSSMAN STRATEGIC GROW	448108100			4/22/2008	8/9/2011	361	446							85
5	X	HUSSMAN STRATEGIC GROW	448108100			4/22/2008	10/21/2011	227	277							-50
6	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010	2/2/2011	574	540							34
7	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010	4/26/2011	242	216							26
8	X	ISHARES iBOXX \$ INV GR CO	484287242			2/4/2009	2/2/2011	2,585	2,368							217
9	X	ISHARES iBOXX \$ INV GR CO	484287242			4/29/2010	2/2/2011	539	534							5
10	X	KEELEY SMALL CAP VAL FD	487300808			7/23/2009	2/2/2011	257	173							84
11	X	KEELEY SMALL CAP VAL FD	487300808			7/23/2009	4/26/2011	110	69							41
12	X	MERGER FD SH BEN INT #280	589509108			4/28/2011	10/21/2011	109	112							-3
13	X	MERGER FD SH BEN INT #280	589509108			11/19/2010	10/21/2011	65	66							-1
14	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/8/2007	8/9/2011	140	276							-136
15	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007	8/9/2011	211	365							-154
16	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010	2/2/2011	297	272							25
17	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010	4/26/2011	263	218							45
18	X	VANGUARD MSCI EMERGING N	922042858			2/3/2010	4/26/2011	50	39							11
19	X	VANGUARD MSCI EMERGING N	922042858			10/14/2008	4/26/2011	50	30							20
20	X	VANGUARD REIT VIPER	922908553			10/20/2005	2/2/2011	287	271							16
21	X	VANGUARD REIT VIPER	922908553			10/29/2004	2/2/2011	115	100							15
22	X	VANGUARD REIT VIPER	922908553			10/29/2004	4/26/2011	548	451							97
23	X	VANGUARD REIT VIPER	922908553			7/30/2004	4/26/2011	973	706							267
24	X	VANGUARD REIT VIPER	922908553			7/30/2004	8/9/2011	50	44							6
25	X	VANGUARD REIT VIPER	922908553			7/21/2010	8/9/2011	100	97							3
26	X	VANGUARD REIT VIPER	922908553			5/5/2009	8/9/2011	150	96							54
27	X	WF ADV INDEX FUND-ADMIN	94975G886			10/13/2006	4/26/2011	142	166							-24
28	X	WF ADV INDEX FUND-ADMIN	94975G886			7/13/2006	8/9/2011	581	777							-196
29	X	WF ADV INDEX FUND-ADMIN	94975G886			10/13/2006	10/21/2011	132	166							-34
30	X	WF ADV C & B LARGE CAP VA	94975J268			2/7/2007	8/9/2011	368	495							-127
31	X	WF ADV C & B LARGE CAP VA	94975J268			2/7/2007	10/21/2011	266	333							-67
32	X	WELLS FARGO ADV TOT RTE	94975J581			12/22/2008	4/26/2011	1,259	1,196							63
33	X	VANGUARD REIT VIPER	922908553			10/13/2006	8/9/2011	581	777							19
34	X	WELLS FARGO ADV TOT RTE	94975J581			10/8/2010	8/9/2011	182	184							-2
35	X	WELLS FARGO ADV TOT RTE	94975J581			12/22/2008	8/9/2011	805	742							63
36	X	WELLS FARGO ADV TOT RTE	94975J581			12/22/2008	10/21/2011	337	311							26
37	X	WELLS FARGO ADV EMG MK	94975P751			10/8/2010	4/26/2011	124	113							11
38	X	WELLS FARGO ADV INTL BON	94985D882			11/19/2010	8/9/2011	926	886							21
39	X	WELLS FARGO ADV INTL BON	94985D882			7/23/2010	8/9/2011	321	292							40
40	X	WELLS FARGO ADV INTL BON	94985D882			7/21/2005	2/2/2011	383	450							29
41	X	WF ADV CAPITAL GROWTH F	949915615			10/20/2005	2/2/2011	87	84							3
42	X	WF ADV CAPITAL GROWTH F	949915615			10/16/2008	4/26/2011	1,521	1,067							454
43	X	WF ADV CAPITAL GROWTH F	949915615			2/5/2010	4/26/2011	178	130							48
44	X	WF ADV CAPITAL GROWTH F	949915615			7/23/2010	8/9/2011	181	163							18
45	X	WF ADV CAPITAL GROWTH F	949915615			7/23/2010	10/21/2011	141	123							18
46	X	WELLS FARGO ADV INTL	949917322													-67
47	X	WELLS FARGO ADV INTL	949917322			7/21/2005	4/26/2011	211	240							-29
48	X	WELLS FARGO ADV INTL	949917322			6/6/2005	4/26/2011	38	42							4
49	X	WELLS FARGO ADV INTL	949917322			6/6/2005	8/9/2011	1,326	1,683							-357
50	X	WF ADV GOVT SECURITIES-1	949917579			10/19/2009	4/26/2011	1,165	1,161							4
51	X	WF ADV GOVT SECURITIES-1	949917579			10/8/2010	8/9/2011	258	257							1

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

		Amount		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Securities		Totals	
		471		0		28,121		27,005	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price
52	X	WF ADV GOVT SECURITIES-	949917579			10/19/2009		8/9/2011	665
53	X	WF ADV GOVT SECURITIES-				10/19/2009		10/2/2011	369
54	X	WF ADV SHORT-TERM BOND	949917652			2/5/2010		2/2/2011	2,182

Line 16b (990-PF) - Accounting Fees

	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

	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					

0

0

0

0

0

0

0

0

0

0

0

0

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 21156		0	6,227	
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 BDFD USD HI-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 66		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

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

Part

	Benefits	Expense Account	0	0	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	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