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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

2012

Open to Public Inspection

For calendar year 2012 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 Trust Tax Dept - 101N Independence Mall E MACY1372-06		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		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 checked="" 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 <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) \$ 118,466	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
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))

	(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				
4 Dividends and interest from securities	2,924	2,876		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	4,753			
b Gross sales price for all assets on line 6a 55,598				
7 Capital gain net income (from Part IV, line 2)		4,753		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	7,677	7,629	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	2,242	1,682		560
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,494			1,494
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	49	49		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	3,785	1,731	0	2,054
25 Contributions, gifts, grants paid	4,703			4,703
26 Total expenses and disbursements. Add lines 24 and 25	8,488	1,731	0	6,757
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-811			
b Net investment income (if negative, enter -0-)		5,898		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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SCANNED MAY 16 2013

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	50	49	49
	2	Savings and temporary cash investments	1,788	2,915	2,915
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	109,948	107,878	115,503	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	111,786	110,842	118,467	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	111,786	110,842	
	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)	111,786	110,842		
31	Total liabilities and net assets/fund balances (see instructions)	111,786	110,842		

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	111,786
2	Enter amount from Part I, line 27a	2	-811
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	287
4	Add lines 1, 2, and 3	4	111,262
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	420
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	110,842

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Page **3****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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			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	4,753
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))
2011	5,767	121,465	0.047479
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

2 Total of line 1, column (d)	2	0.196515
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	0.039303
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	117,816
5 Multiply line 4 by line 3	5	4,631
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59
7 Add lines 5 and 6	7	4,690
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	6,757

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	59	
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	59	
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	59	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	38	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	21	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	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 Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2012 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 2012)	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 2012?	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)? Organizations relying on a current notice regarding disaster assistance check here ☐ **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? ☐ Yes ☐ No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b** X
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 ☐ Yes ☒ No **7b** N/A
- 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?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee	4 00	2,242	

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		

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	116,542
b	Average of monthly cash balances	1b	3,068
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	119,610
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	119,610
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	117,816
6	Minimum investment return. Enter 5% of line 5	6	5,891

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	5,891
2a	Tax on investment income for 2012 from Part VI, line 5	2a	59
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	59
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,832
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,832
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	5,832

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	6,757
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,757
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	59
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,698

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,832
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,311	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 6,757				
a Applied to 2011, but not more than line 2a			2,311	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				4,446
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,386
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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 or e-mail 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	4,703
b Approved for future payment NONE				
Total			▶ 3b	0

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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

1315 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

4,703

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Totals															Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses															55,598		50,845		4,753	
Other sales															0		0		0	
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
1	X	WELLS FARGO ADV DIV INTL	949917322		10/21/2011		2/9/2012	485	457					0	28					
2	X	WELLS FARGO ADV HI INC-IN	949917538		2/14/2006		8/9/2012	407	410					0	-3					
3	X	WELLS FARGO ADV HI INC-IN	949917538		2/14/2006		11/16/2012	554	557					0	-3					
4	X	WF ADV GOVT SECURITIES-I	949917579		2/13/2012		5/9/2012	577	573					0	4					
5	X	WF ADV GOVT SECURITIES-I	949917579		10/19/2009		11/16/2012	271	257					0	14					
6	X	WF ADV GOVT SECURITIES-I	949917579		2/5/2010		11/16/2012	1,335	1,281					0	74					
7	X	WF ADV GOVT SECURITIES-I	949917579		8/13/2012		11/16/2012	1,031	1,029					0	2					
8	X	WF ADV GOVT SECURITIES-I	949917579		2/4/2011		11/16/2012	103	96					0	7					
9	X	WF ADV SHORT-TERM BOND	949917652		4/28/2011		2/9/2012	1,934	1,940					0	-6					
10	X	WF ADV SHORT-TERM BOND	949917652		5/11/2012		8/9/2012	923	923					0	0					
11	X	WF ADV SHORT-TERM BOND	949917652		4/28/2011		8/9/2012	1,046	1,045					0	1					
12	X	CREDIT SUISSE COMM RT ST	22544R305		8/11/2011		8/9/2012	275	302					0	-27					
13	X	DIAMOND HILL LONG-SHORT	25264S833		5/3/2010		2/9/2012	125	113					0	12					
14	X	DREYFUS EMG MKT DEBT LO	261980494		10/8/2010		12/27/2012	248	241					0	7					
15	X	JP MORGAN MID CAP VALUE	339128100		2/4/2011		2/9/2012	211	200					0	11					
16	X	JP MORGAN MID CAP VALUE	339128100		2/5/2010		2/9/2012	43	32					0	11					
17	X	JP MORGAN MID CAP VALUE	339128100		2/5/2010		5/9/2012	313	225					0	88					
18	X	JP MORGAN MID CAP VALUE	339128100		2/5/2010		8/9/2012	216	150					0	66					
19	X	GOLDMAN SACHS GRTH OPP	38142Y401		2/5/2010		2/9/2012	297	233					0	64					
20	X	GOLDMAN SACHS GRTH OPP	38142Y401		2/5/2010		4/10/2012	2,301	1,805					0	486					
21	X	GOLDMAN SACHS GRTH OPP	38142Y401		8/11/2011		4/10/2012	755	666					0	89					
22	X	HUSSMAN STRATEGIC GROW	448108100		2/7/2008		8/9/2012	2,031	2,810					0	-779					
23	X	HUSSMAN STRATEGIC GROW	448108100		4/22/2008		8/9/2012	35	48					0	-13					
24	X	HUSSMAN STRATEGIC GROW	448108100		7/23/2008		8/9/2012	43	52					0	-9					
25	X	KEELEY SMALL CAP VAL FD C	487300808		7/23/2010		2/9/2012	157	123					0	34					
26	X	KEELEY SMALL CAP VAL FD C	487300808		8/11/2011		2/9/2012	209	179					0	30					
27	X	KEELEY SMALL CAP VAL FD C	487300808		4/20/2009		8/9/2012	1,575	867					0	708					
28	X	KEELEY SMALL CAP VAL FD C	487300808		7/23/2009		8/9/2012	850	566					0	284					
29	X	KEELEY SMALL CAP VAL FD C	487300808		8/11/2011		8/9/2012	592	512					0	80					
30	X	KEELEY SMALL CAP VAL FD C	487300808		5/11/2012		8/9/2012	131	127					0	4					
31	X	WF ADV GOVT SECURITIES-I	949917579		2/13/2012		11/16/2012	549	539					0	10					
32	X	MERGER FD SH BEN INT 260	589509108		11/19/2010		8/9/2012	46	46					0	0					
33	X	MERGER FD SH BEN INT 260	589509108		5/3/2010		8/9/2012	511	505					0	6					
34	X	PIMCO FOREIGN BD FD USD	693390882		8/11/2011		8/9/2012	1,284	1,232					0	52					
35	X	T ROWE PRICE BLUE CHIP GR	77954Q106		2/13/2012		8/9/2012	221	215					0	6					
36	X	T ROWE PRICE BLUE CHIP GR	77954Q106		2/13/2012		12/27/2012	181	172					0	9					
37	X	INVESCO INTL GROWTH-Y 85	008882532		2/13/2012		8/9/2012	940	923					0	17					
38	X	INVESCO INTL GROWTH-Y 85	008882532		2/13/2012		12/27/2012	288	272					0	16					
39	X	SPDR DJ WILSHIRE INTERNA	78463X863		9/12/2007		8/9/2012	308	486					0	-178					
40	X	SPDR DJ WILSHIRE INTERNA	78463X863		9/12/2007		12/27/2012	123	182					0	-59					
41	X	SPDR DJ WILSHIRE INTERNA	78463X863		9/11/2007		12/27/2012	123	180					0	-57					
42	X	TCW SMALL CAP GROWTH FL	87234N849		5/3/2010		2/9/2012	417	381					0	36					
43	X	TCW SMALL CAP GROWTH FL	87234N849		5/11/2012		11/16/2012	235	254					0	-19					
44	X	TCW SMALL CAP GROWTH FL	87234N849		5/3/2010		11/16/2012	1,082	1,162					0	-80					
45	X	TCW SMALL CAP GROWTH FL	87234N849		5/3/2010		12/19/2012	678	687					0	-9					
46	X	TCW SMALL CAP GROWTH FL	87234N849		8/11/2011		12/19/2012	888	863					0	35					
47	X	TEMPLETON FOREIGN FD -A	880196506		2/13/2012		8/9/2012	893	935					0	-42					
48	X	TEMPLETON FOREIGN FD -A	880196506		2/13/2012		11/16/2012	179	187					0	-8					
49	X	TEMPLETON FOREIGN FD -A	880196506		2/13/2012		12/27/2012	412	393					0	19					
50	X	VANGUARD MSCI EMERGING	922042858		4/29/2010		2/9/2012	265	254					0	11					
51	X	VANGUARD MSCI EMERGING	922042858		4/29/2010		12/27/2012	174	170					0	4					
52	X	VANGUARD REIT VIPER	922908553		5/5/2009		2/9/2012	313	161					0	152					
53	X	VANGUARD REIT VIPER	922908553		7/21/2009		2/9/2012	375	185					0	190					
54	X	VANGUARD REIT VIPER	922908553		7/21/2009		5/9/2012	131	61					0	70					
55	X	VANGUARD REIT VIPER	922908553		7/21/2009		8/9/2012	131	59					0	72					
56	X	WF ADV INDEX FUND-ADMIN	94975G686		11/16/2012		12/27/2012	261	249					0	12					
57	X	WF ADV INDEX FUND-ADMIN	94975G686		10/13/2006		5/9/2012	230	277					0	-47					
58	X	WF ADV INDEX FUND-ADMIN	94975G686		10/13/2006		8/9/2012	383	444					0	-61					
59	X	WF ADV C & B LARGE CAP VA	94975J268		2/7/2007		2/9/2012	295	353					0	-58					
60	X	WF ADV C & B LARGE CAP VA	94975J268		4/22/2008		5/9/2012	397	402					0	-5					
61	X	WF ADV C & B LARGE CAP VA	94975J268		2/7/2007		5/9/2012	411	485					0	-74					
62	X	WF ADV C & B LARGE CAP VA	94975J268		2/19/2008		5/9/2012	772	780					0	-8					
63	X	WF ADV C & B LARGE CAP VA	94975J268		2/19/2008		8/9/2012	252	250					0	2					
64	X	WELLS FARGO ADV TOT RT B	94975J581		2/13/2012		5/9/2012	601	586					0	5					
65	X	WELLS FARGO ADV SP SC V	94975P447		8/13/2012		12/27/2012	243	228					0	15					
66	X	WELLS FARGO ADV EMG MK	94975P751		10/8/2010		12/27/2012	313	317					0	-4					
67	X	WELLS FARGO ADV INTL BON	94985D582		2/4/2011		8/9/2012	400	400					0	0					
68	X	WELLS FARGO ADV INTL BON	94985D582		2/13/2012		8/9/2012	254	256					0	-2					

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

Totals														
Capital Gains/Losses														
Other sales														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
579														
0														
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
69	X	WELLS FARGO ADV INTL BON			7/23/2010		8/9/2012	479	470				0	9
70	X	WF ADV CAPITAL GROWTH F	949915615		10/16/2008		2/9/2012	375	256				0	119
71	X	WF ADV CAPITAL GROWTH F	949915613		2/4/2009		2/9/2012	5,048	2,965				0	2,083
72	X	WF ADV CAPITAL GROWTH F	949915615		2/5/2010		2/9/2012	1,515	1,135				0	380
73	X	WF ADV CAPITAL GROWTH F	949915615		7/23/2010		2/9/2012	788	619				0	169
74	X	WELLS FARGO ADV DIV INTL	949917322		2/4/2009		2/9/2012	3,552	2,426				0	1,126
75	X	WELLS FARGO ADV DIV INTL	949917322		7/30/2004		2/9/2012	2,187	2,187				0	-165
76	X	WELLS FARGO ADV DIV INTL	949917322		11/1/2004		2/9/2012	1,607	1,822				0	-215
77	X	WELLS FARGO ADV DIV INTL	949917322		12/1/2005		2/9/2012	1,527	1,849				0	-322
78	X	WELLS FARGO ADV DIV INTL	949917322		6/6/2005		2/9/2012	167	204				0	-37
78	X	WELLS FARGO ADV DIV INTL	949917322		4/28/2005		2/9/2012	1,490	1,799				0	-309
80	X	WELLS FARGO ADV DIV INTL	949917322		2/5/2010		2/9/2012	565	494				0	71
81	X	WELLS FARGO ADV DIV INTL	949917322		11/19/2010		2/9/2012	1,242	1,279				0	-37

Part I, Line 16b (990-PF) - Accounting Fees

		1,494	0	0	1,494
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,494			1,494

Part I, Line 18 (990-PF) - Taxes

		49	49	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	49	49		

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

		109,948	107,878	115,503
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
2	MERGER FD SH BEN INT 260		0	1,776
3	PIMCO FOREIGN BD FD USD H-INST 103		0	2,581
4	T ROWE PRICE BLUE CHIP GRWTH 93		0	6,695
5	TEMPLETON FOREIGN FD - ADV 604		0	5,035
6	WF ADV INDEX FUND-ADMIN 88		0	4,303
7	ARTISAN MID CAP FUND-INSTL 1333		0	3,375
8	ISHARES RUSSELL 2000 GROWTH		0	2,919
9	AIM INTERNATIONAL GROWTH-Y 8516		0	5,019
10	DREYFUS EMG MKT DEBT LOC C-I 6083		0	5,670
11	DRIEHAUS ACTIVE INCOME FUND		0	1,787
12	JP MORGAN MID CAP VALUE-I 758		0	1,938
13	HUSSMAN STRATEGIC GROWTH FUND 60		0	2,704
14	WELLS FARGO INTL ADV FUND-IS 4705		0	2,630
15	WELLS FARGO ADV TOT RT BD FD-IN 944		0	12,731
16	WELLS FARGO ADV EMG MK E-INS 4146		0	3,533
17	WF ADV C & B LARGE CAP VAL-I 1868		0	3,982
18	VANGUARD REIT VIPER		0	2,100
19	WELLS FARGO ADV SP S/C VA-IS 4143		0	2,766
20	VANGUARD EMERGING MARKETS ETF		0	3,064
21	WF ADV GOVT SECURITIES-I 3101		0	6,339
22	WF ADV SHORT-TERM BOND FUND-I3102		0	4,942
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,272
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	2,759
25	WELLS FARGO ADV HI INC-INS 3110		0	5,520
26	GATEWAY FUND - Y 1986		0	2,979
27	CREDIT SUISSE COMM RT ST-CO 2156		0	6,459

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

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

1	COST BASIS ADJUSTMENT	1	56
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	99
3	MUTUAL FUND & CTF INCOME ADDITIONS	3	132
4	Total	4	287

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	367
2	PY RETURN OF CAPITAL ADJUSTMENT	2	53
3	Total	3	420

Long Term CG Distributions		Amount
Short Term CG Distributions		
Description of Property Sold		CUSIP #
1	WELLS FARGO ADV DIV INTL FDI 1113	9495917322
2	WELLS FARGO ADV DIV INCINS 3113	9495917528
3	WELLS FARGO ADV DIV INCINS 3110	9495917528
4	WELLS FARGO ADV DIV INCINS 3110	9495917528
5	WELLS FARGO ADV DIV INCINS 3110	9495917528
6	WELLS FARGO ADV DIV INCINS 3110	9495917528
7	WELLS FARGO ADV DIV INCINS 3110	9495917528
8	WELLS FARGO ADV DIV INCINS 3110	9495917528
9	WELLS FARGO ADV DIV INCINS 3110	9495917528
10	WELLS FARGO ADV DIV INCINS 3110	9495917528
11	WELLS FARGO ADV DIV INCINS 3110	9495917528
12	WELLS FARGO ADV DIV INCINS 3110	9495917528
13	WELLS FARGO ADV DIV INCINS 3110	9495917528
14	WELLS FARGO ADV DIV INCINS 3110	9495917528
15	WELLS FARGO ADV DIV INCINS 3110	9495917528
16	WELLS FARGO ADV DIV INCINS 3110	9495917528
17	WELLS FARGO ADV DIV INCINS 3110	9495917528
18	WELLS FARGO ADV DIV INCINS 3110	9495917528
19	WELLS FARGO ADV DIV INCINS 3110	9495917528
20	WELLS FARGO ADV DIV INCINS 3110	9495917528
21	WELLS FARGO ADV DIV INCINS 3110	9495917528
22	WELLS FARGO ADV DIV INCINS 3110	9495917528
23	WELLS FARGO ADV DIV INCINS 3110	9495917528
24	WELLS FARGO ADV DIV INCINS 3110	9495917528
25	WELLS FARGO ADV DIV INCINS 3110	9495917528
26	WELLS FARGO ADV DIV INCINS 3110	9495917528
27	WELLS FARGO ADV DIV INCINS 3110	9495917528
28	WELLS FARGO ADV DIV INCINS 3110	9495917528
29	WELLS FARGO ADV DIV INCINS 3110	9495917528
30	WELLS FARGO ADV DIV INCINS 3110	9495917528
31	WELLS FARGO ADV DIV INCINS 3110	9495917528
32	WELLS FARGO ADV DIV INCINS 3110	9495917528
33	WELLS FARGO ADV DIV INCINS 3110	9495917528
34	WELLS FARGO ADV DIV INCINS 3110	9495917528
35	WELLS FARGO ADV DIV INCINS 3110	9495917528
36	WELLS FARGO ADV DIV INCINS 3110	9495917528
37	WELLS FARGO ADV DIV INCINS 3110	9495917528
38	WELLS FARGO ADV DIV INCINS 3110	9495917528
39	WELLS FARGO ADV DIV INCINS 3110	9495917528
40	WELLS FARGO ADV DIV INCINS 3110	9495917528
41	WELLS FARGO ADV DIV INCINS 3110	9495917528
42	WELLS FARGO ADV DIV INCINS 3110	9495917528
43	WELLS FARGO ADV DIV INCINS 3110	9495917528
44	WELLS FARGO ADV DIV INCINS 3110	9495917528
45	WELLS FARGO ADV DIV INCINS 3110	9495917528
46	WELLS FARGO ADV DIV INCINS 3110	9495917528
47	WELLS FARGO ADV DIV INCINS 3110	9495917528
48	WELLS FARGO ADV DIV INCINS 3110	9495917528
49	WELLS FARGO ADV DIV INCINS 3110	9495917528
50	WELLS FARGO ADV DIV INCINS 3110	9495917528
51	WELLS FARGO ADV DIV INCINS 3110	9495917528
52	WELLS FARGO ADV DIV INCINS 3110	9495917528
53	WELLS FARGO ADV DIV INCINS 3110	9495917528
54	WELLS FARGO ADV DIV INCINS 3110	9495917528
55	WELLS FARGO ADV DIV INCINS 3110	9495917528
56	WELLS FARGO ADV DIV INCINS 3110	9495917528
57	WELLS FARGO ADV DIV INCINS 3110	9495917528
58	WELLS FARGO ADV DIV INCINS 3110	9495917528
59	WELLS FARGO ADV DIV INCINS 3110	9495917528
60	WELLS FARGO ADV DIV INCINS 3110	9495917528
61	WELLS FARGO ADV DIV INCINS 3110	9495917528
62	WELLS FARGO ADV DIV INCINS 3110	9495917528
63	WELLS FARGO ADV DIV INCINS 3110	9495917528
64	WELLS FARGO ADV DIV INCINS 3110	9495917528
65	WELLS FARGO ADV DIV INCINS 3110	9495917528
66	WELLS FARGO ADV DIV INCINS 3110	9495917528
67	WELLS FARGO ADV DIV INCINS 3110	9495917528
68	WELLS FARGO ADV DIV INCINS 3110	9495917528
69	WELLS FARGO ADV DIV INCINS 3110	9495917528
70	WELLS FARGO ADV DIV INCINS 3110	9495917528
71	WELLS FARGO ADV DIV INCINS 3110	9495917528
72	WELLS FARGO ADV DIV INCINS 3110	9495917528
73	WELLS FARGO ADV DIV INCINS 3110	9495917528
74	WELLS FARGO ADV DIV INCINS 3110	9495917528
75	WELLS FARGO ADV DIV INCINS 3110	9495917528
76	WELLS FARGO ADV DIV INCINS 3110	9495917528
77	WELLS FARGO ADV DIV INCINS 3110	9495917528
78	WELLS FARGO ADV DIV INCINS 3110	9495917528
79	WELLS FARGO ADV DIV INCINS 3110	9495917528
80	WELLS FARGO ADV DIV INCINS 3110	9495917528

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

	Date	Amount
1 Credit from prior year return	1	38
2 First quarter estimated tax payment	2	
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	38

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	2,311
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,311