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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

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

MAY 07 2013

POSTMARK DATE

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

ERICKSON FBO SALVATION ARMY S5

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

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 101N Indepndence Mall E MACY1372-06

City or town, state, and ZIP code

Philadelphia PA 19106-2112

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 118,466 (Part I, column (d) must be on cash basis)

A Employer identification number

38-6682909

B Telephone number (see instructions)

(888) 730-4933

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

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)
--	------------------------------------	---------------------------	-------------------------	---

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				
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	

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 ► MAY 13 2013			
18 Taxes (attach schedule) (see instructions)	49	49	
19 Depreciation (attach schedule) and depletion			
20 Occupancy OGDEN, UT			
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	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	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.

HTA

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SCANNED MAY 16 2013

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	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)			
Liabilities	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
Net Assets or Fund Balances	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	
		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	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

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) 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	
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

8 6,757

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 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 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 ►

Refunded ►

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?

1 Yes No
1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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?

2 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 ► \$ _____

3 X

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

4a X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

4b N/A

If "Yes," attach a detailed description of the activities

5 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

6 X

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

7 X

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

8b X

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

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

9 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?

10 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

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

MI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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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)? 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	11	X
12	12	X
13	13	X
Website address ► N/A		
14	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	16	Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►		

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	<p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>	
1b	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 ► 1b X	
1c	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))	
2a	<p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____</p>	
2b	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	
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	
3b	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	
4b	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	<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"/>		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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. 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

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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		

Part IX A Summary of Direct Charitable Activities

Summary of Direct Charitable Activities		Expenses
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.		
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	1a	6,757
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	6,757
b	Cash distribution test (attach the required schedule)	5	59
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	6,698
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 Undistrbuted income, if any, as of the end of 2012				
a Enter amount for 2011 only				2,311
b Total for prior years 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 distrbuted 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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013	0			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				► <input type="text"/>
1 b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
2 b	85% of line 2a				
2 c	Qualifying distributions from Part XII, line 4 for each year listed				
2 d	Amounts included in line 2c not used directly for active conduct of exempt activities				
2 e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		7,677	0
13 Total. Add line 12, columns (b), (d), and (e)				13	7,677

(See worksheet in line 13 instructions to verify calculations)

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

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

**Sign
Here**

correct, and complete Declaration of preparer (other than taxpaye

4/24/2013

Date

► SVP Wells Fargo Bank N A

Title

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

Signature or name of preparer		Date	Title		
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		4/24/2013		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

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

1315 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	Amount
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,703
--	-----------------

Name**Street**

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status	
--------------	-------------------	--

Purpose of grant/contribution	Amount
-------------------------------	--------

Name**Street**

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

Check "X" to indicate 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	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss		
											Other sales	Gross Sales	55,585	0	Expense or Sale and Cost of Improvements	Depreciation	Adjustments
1 X WELLS FARGO ADV DIV INTL	949917322				10/21/2011	29/2/2012	485	457						0		0	28
2 X WELLS FARGO ADV H INC IN	949917538				2/14/2006	11/16/2012	554	557						0		0	-3
3 X WELLS FARGO ADV H INC IN	949917538				2/14/2006	5/9/2012	577	573						0		0	3
4 X WFM ADV GOVT SECURITIES-1	949917579				1/19/2009	1/16/2012	257	271						0		0	4
5 X WFM ADV GOVT SECURITIES-1	949917579				2/5/2010	11/16/2012	1,335	1,261						0		0	14
6 X WFM ADV GOVT SECURITIES-1	949917579				2/5/2010	11/16/2012	1,031	1,029						0		0	74
7 X WFM ADV GOVT SECURITIES-1	949917579				8/13/2012	11/16/2012	103	96						0		0	2
8 X WFM ADV GOVT SECURITIES-1	949917579				4/28/2011	2/9/2012	1,934	1,940						0		0	7
9 X WFM ADV SHORT-TERM BOND	949917652				5/11/2012	8/9/2012	923	923						0		0	6
10 X WFM ADV SHORT-TERM BOND	949917652				4/28/2011	8/9/2012	1,046	1,045						0		0	0
11 X WFM ADV SHORT-TERM BOND	949917652				8/11/2011	8/9/2012	275	302						0		0	1
12 X CREDIT SUISSE COMM RT ST	22544RS05				8/9/2011	2/9/2012	216	150						0		0	-27
13 X DIAMOND HILL LONG SHORT	25264S333				5/3/2010	2/9/2012	125	113						0		0	12
14 X DREYFUS EMG MKT DEBT LO	261960494				10/8/2010	12/2/2012	248	241						0		0	2
15 X JP MORGAN MID CAP VALUE	339128100				2/4/2011	2/9/2012	211	200						0		0	11
16 X JP MORGAN MID CAP VALUE	339128100				2/5/2010	2/9/2012	43	32						0		0	11
17 X JP MORGAN MID CAP VALUE	339128100				2/5/2010	5/9/2012	313	225						0		0	88
18 X JP MORGAN MID CAP VALUE	339128100				2/5/2010	8/9/2012	216	150						0		0	66
19 X GOLDMAN SACHS GRTH OFP	36142Y401				2/5/2010	2/9/2012	297	233						0		0	64
20 X GOLDMAN SACHS GRTH OFP	36142Y401				2/5/2010	4/10/2012	1,805	1,805						0		0	495
21 X GOLDMAN SACHS GRTH OFP	36142Y401				8/1/2011	4/10/2012	755	666						0		0	89
22 X HUSSMAN STRATEGIC GROW	448108100				2/7/2008	8/9/2012	2,031	2,810						0		0	-779
23 X HUSSMAN STRATEGIC GROW	448108100				4/22/2008	8/9/2012	35	48						0		0	-13
24 X HUSSMAN STRATEGIC GROW	448108100				7/23/2009	8/9/2012	43	52						0		0	-9
25 X KEELEY SMALL CAP VAL FD	487300803				7/23/2010	2/9/2012	157	123						0		0	34
26 X KEELEY SMALL CAP VAL FD	487300803				8/1/2010	2/9/2012	209	179						0		0	30
27 X KEELEY SMALL CAP VAL FD	487300803				4/20/2009	8/9/2012	1,575	867						0		0	708
28 X KEELEY SMALL CAP VAL FD	487300803				7/23/2009	8/9/2012	650	569						0		0	284
29 X KEELEY SMALL CAP VAL FD	487300803				8/1/2011	8/9/2012	592	512						0		0	80
30 X KEELEY SMALL CAP VAL FD	487300803				5/1/2012	8/9/2012	131	127						0		0	4
31 X WFM ADV GOVT SECURITIES-1	949917579				2/1/2012	11/16/2012	549	539						0		0	10
32 X MERGER FDSH BEN INT	569509103				11/19/2010	8/9/2012	46	46						0		0	0
33 X MERGER FDSH BEN INT	569509103				5/3/2010	8/9/2012	511	505						0		0	6
34 X PIMCO FOREIGN BD FD USD	653390882				8/1/2011	8/9/2012	1,284	1,232						0		0	52
35 X SPDR DJ WLSHIRE INTERNA	784633X863				2/1/2007	8/9/2012	122	215						0		0	6
36 X T ROWE PRICE BLUE CHIP	77934Q105				2/1/2012	12/27/2012	181	172						0		0	36
37 X INVESCO INTL GROWTH-Y	8500882532				2/1/2012	8/9/2012	940	923						0		0	17
38 X INVESCO INTL GROWTH-Y	8500882532				2/1/2012	12/27/2012	288	212						0		0	16
39 X SPDR DJ WLSHIRE INTERNA	784633X863				9/1/2007	8/9/2012	308	486						0		0	-178
40 X SPDR DJ WLSHIRE INTERNA	784633X863				9/1/2007	12/27/2012	123	182						0		0	-59
41 X TROWIE PRICE BLUE CHIP	77934Q105				9/1/2007	12/27/2012	123	180						0		0	-37
42 X TCFW SMALL CAP GROWTH	87234N849				5/3/2010	2/9/2012	417	381						0		0	0
43 X TCFW SMALL CAP GROWTH	87234N849				5/1/2012	11/16/2012	235	254						0		0	-19
44 X TCFW SMALL CAP GROWTH	87234N849				5/3/2012	11/16/2012	1,182	1,182						0		0	-40
45 X TCFW SMALL CAP GROWTH	87234N849				5/3/2010	12/19/2012	678	687						0		0	-9
46 X TEMPLETON FOREIGN FD-A	880196506				8/1/2011	12/19/2012	698	863						0		0	35
47 X TEMPLETON FOREIGN FD-A	880196506				5/6/2009	8/9/2012	693	935						0		0	-42
48 X TEMPLETON FOREIGN FD-A	880196506				2/1/2012	11/16/2012	179	187						0		0	-8
49 X VANGUARD REIT VIPER	880196506				2/1/2012	12/27/2012	412	393						0		0	19
50 X VANGUARD MSCI EMERGING	922042858				4/29/2010	12/19/2012	265	234						0		0	12
51 X VANGUARD MSCI EMERGING	922042858				10/13/2006	5/9/2012	230	277						0		0	-47
52 X VANGUARD REIT VIPER	922080553				10/13/2006	8/9/2012	383	444						0		0	61
53 X VANGUARD REIT VIPER	922080553				2/7/2007	2/9/2012	295	353						0		0	-58
54 X VANGUARD REIT VIPER	922080553				4/22/2008	5/9/2012	397	402						0		0	-5
55 X VANGUARD REIT VIPER	922080553				7/21/2009	8/9/2012	131	59						0		0	74
56 X VANGUARD MSCI EMERGING	922042858				1/1/2012	12/27/2012	261	249						0		0	0
57 X WF ADV INDEX FUND-ADMIN	949756586				10/13/2006	4/29/2010	654	687						0		0	3
58 X WF ADV INDEX FUND-ADMIN	949756586				10/13/2006	8/9/2012	383	444						0		0	2
59 X WF ADV C & LARGE CAP VA	949756586				2/7/2007	2/9/2012	295	353						0		0	152
60 X WF ADV C & LARGE CAP VA	949756586				4/22/2008	5/9/2012	397	402						0		0	190
61 X WF ADV C & B LARGE CAP VA	949751268				5/9/2012	5/9/2012	411	485						0		0	0
62 X WF ADV C & B LARGE CAP VA	949751268				2/1/2008	2/1/2008	772	780						0		0	-12
63 X WF ADV C & B LARGE CAP VA	949751268				2/1/2008	8/9/2012	252	250						0		0	0
64 X WELLS FARGO ADV SP SP	949751581				2/1/2012	5/9/2012	601	586						0		0	5
65 X WELLS FARGO ADV SP SP	949751581				8/1/2012	12/27/2012	243	228						0		0	15
66 X WELLS FARGO ADV EMG MK	94975P51				10/8/2010	12/27/2012	313	317						0		0	4
67 X WELLS FARGO ADV INTL BON	94985D582				2/4/2011	8/9/2012	400	400						0		0	0
68 X WELLS FARGO ADV INTL BON	94985D582				2/13/2012	8/9/2012	254	256						0		0	2

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Cost, Other Basis and Expenses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		579		0		Other sales		55,598		50,845		0		4,753		
Check "X" to include in Part IV		Description		CUSIP #		Check "X" if Purchaser is a Business		Acquisition Date	Sold	Gross Sales Price		Cost or Other Basis	Valuation Method	Depreciation	Adjustments	Net Gain or Loss
69	X	WELLS FARGO ADV INTL BON	949815D582					7/23/2010	10/16/2008	419		470			0	9
70	X	W/F ADV CAPITAL GROWTH F	9498156115					2/9/2012	2/9/2012	315		256			0	119
71	X	W/F ADV CAPITAL GROWTH F	9498156115					2/4/2009	2/4/2012	5,046		2,965			0	2,083
72	X	W/F ADV CAPITAL GROWTH F	9498156115					2/5/2010	2/9/2012	1,515		1,135			0	380
73	X	W/F ADV CAPITAL GROWTH F	9498156115					7/23/2010	2/9/2012	788		619			0	169
74	X	WELLS FARGO ADV DIV INTL	949817322					2/4/2009	2/9/2012	3,552		2,426			0	1,26
75	X	WELLS FARGO ADV DIV INTL	949817322					7/30/2004	2/9/2012	2,022		2,187			0	-165
76	X	WELLS FARGO ADV DIV INTL	949817322					11/1/2004	2/9/2012	1,607		1,822			0	215
77	X	WELLS FARGO ADV DIV INTL	949817322					12/1/2005	2/9/2012	1,527		1,849			0	-322
78	X	WELLS FARGO ADV DIV INTL	949817322					6/6/2005	2/9/2012	167		204			0	-37
79	X	WELLS FARGO ADV DIV INTL	949817322					4/28/2005	2/9/2012	1,490		1,799			0	-309
80	X	WELLS FARGO ADV DIV INTL	949817322					2/5/2010	2/9/2012	1,465		494			0	71
81	X	WELLS FARGO ADV DIV INTL	949817322					11/19/2010	2/9/2012	1,242		1,279			0	-37

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

	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

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

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	MERGER FD SH BEN INT 260		0	1,776	1,787
3	PIMCO FOREIGN BD FD USD H-INST 103		0	2,581	2,622
4	T ROWE PRICE BLUE CHIP GROWTH 93		0	6,695	7,089
5	TEMPLETON FOREIGN FD - ADV 604		0	5,035	5,341
6	WFM ADV INDEX FUND-ADMIN 88		0	4,303	4,120
7	ARTISAN MID CAP FUND-INSTL 1333		0	3,375	3,321
8	ISHARES RUSSELL 2000 GROWTH		0	2,919	3,050
9	AIM INTERNATIONAL GROWTH-Y 8516		0	5,019	5,342
10	DREYFUS EMG MKT DEBT LOC C-1 6083		0	5,670	5,870
11	DRIEHAUS ACTIVE INCOME FUND		0	1,787	1,832
12	JP MORGAN MID CAP VALUE-1758		0	1,938	2,789
13	HUSSMAN STRATEGIC GROWTH FUND 60		0	2,704	2,299
14	WELLS FARGO INTL ADV FUND-IS 4705		0	2,630	2,735
15	WELLS FARGO ADV TOT RT BD FD-IN 9444		0	12,731	13,055
16	WELLS FARGO ADV EMG MK E-INS 4146		0	3,533	3,593
17	WF ADV C & B LARGE CAP VAL-I 1868		0	3,982	5,421
18	VANGUARD REIT VIPER		0	2,100	4,409
19	WELLS FARGO ADV SP S/C VA-IS 4143		0	2,766	2,981
20	VANGUARD EMERGING MARKETS ETF		0	3,064	3,830
21	WF ADV GOVT SECURITIES- 13101		0	6,339	6,706
22	WF ADV SHORT-TERM BOND FUND-13102		0	4,942	5,036
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,272	4,424
24	DIAMOND HILL LONG-SHORT FD CL 11		0	2,759	3,081
25	WELLS FARGO ADV HI INC-INS 3110		0	5,520	5,988
26	GATEWAY FUND - Y 1986		0	2,979	2,950
27	CREDIT SUISSE COMM RT ST-CO 2156		0	6,459	5,832

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

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

Amount	Long Term CG Distributions			Short Term CG Distributions			55,019			50,845			4,174		
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	F M V as of 12/31/69	Cost or Other Basis as of 12/31/69	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Excises of FMV Over Adjusted Basis or Losses			
1	WELLS FARGO ADV/CONTINENTAL FD-1 3113	949971322		10/21/2011	2/26/2012	495			437			0			
2	WELLS FARGO ADV/H INC-NS 3110	949971329		2/14/2006	8/29/2012	407			410			3			
3	WELLS FARGO ADV/H INC-NS 3110	949971338		2/14/2006	8/29/2012	534			537			3			
4	WF ADV GOVT SECURITIES- 3101	949971379		2/13/2012	5/9/2012	577			573			4			
5	WF ADV GOVT SECURITIES- 3101	949971379		10/19/2009	1/16/2012	271			257			14			
6	WF ADV GOVT SECURITIES- 3101	949971379		2/10/2010	1/16/2012	1,335			1,261			74			
7	WF ADV GOVT SECURITIES- 3101	949971379		8/13/2012	1/16/2012	1,031			1,029			2			
8	WF ADV GOVT SECURITIES- 3101	949971379		2/16/2011	1/16/2012	103			96			7			
9	WF ADV SHORT TERM BOND FUNDS- 31	949971632		4/28/2011	1/16/2012	1,924			1,940			6			
10	WF ADV SHORT TERM BOND FUNDS- 31	949971632		8/30/2012	1/16/2012	923			923			0			
11	WF ADV SHORT-TERM BOND FUNDS- 31	949971632		4/28/2011	1/16/2012	1,046			1,045			1			
12	CREDIT SUISSE COMM RT ST-CO 21562254403	839741752		8/29/2011	8/29/2012	275			302			-27			
13	DIAMOND HILL LONG SHORT-TERM BOND FUNDS- 31	12124548633		5/3/2010	2/27/2012	125			113			12			
14	DREYFUS HILL LONG SHORT-TERM BOND FUNDS- 31	12124548633		10/6/2010	12/27/2012	248			241			7			
15	JP MORGAN MND CAP VALUE 758	339128109		2/16/2011	2/27/2012	211			200			11			
16	JP MORGAN MND CAP VALUE 758	339128109		2/25/2010	2/27/2012	133			133			0			
17	JP MORGAN MND CAP VALUE- 758	339128109		2/25/2010	5/9/2012	312			216			-96			
18	JP MORGAN MND CAP VALUE- 758	339128109		2/25/2010	5/9/2012	150			150			0			
19	GOLDMAN SACHS GRTH OPP FD-1 11335142401	487300808		2/10/2010	4/10/2012	2,301			1,805			64			
20	GOLDMAN SACHS GRTH OPP FD-1 11335142401	487300808		2/10/2010	4/10/2012	755			656			98			
21	GOLDMAN SACHS GRTH OPP FD-1 11335142401	487300808		2/11/2011	4/10/2012	850			656			24			
22	LIUSSMAN STRATEGIC GROWTH FUND	448108109		2/10/2008	8/29/2012	2,031			2,810			-779			
23	LIUSSMAN STRATEGIC GROWTH FUND	448108109		4/22/2009	8/29/2012	35			48			-13			
24	KEELEY SMALL CAP VAL FD- 251	487300808		7/23/2010	8/29/2012	43			52			-9			
25	KEELEY SMALL CAP VAL FD- 251	487300808		7/23/2010	8/29/2012	157			123			34			
26	KEELEY SMALL CAP VAL FD- 251	487300808		8/11/2011	8/29/2012	209			179			708			
27	KEELEY SMALL CAP VAL FD- 251	487300808		4/20/2010	8/29/2012	1,575			867			708			
28	KEELEY SMALL CAP VAL FD- 251	487300808		7/23/2009	8/29/2012	755			656			24			
29	KEELEY SMALL CAP VAL FD- 251	487300808		8/11/2011	8/29/2012	850			542			80			
30	KEELEY SMALL CAP VAL FD- 251	487300808		7/23/2010	8/29/2012	532			527			0			
31	WF ADV GOVT SECURITIES- 3101	949971579		2/11/2010	1/16/2012	151			539			-10			
32	MERGER FD SH BEN INT 260	5859509108		5/30/2010	5/9/2012	46			46			0			
33	MERGER FD SH BEN INT 260	5859509108		5/30/2010	5/9/2012	511			505			6			
34	PIMCO FOREIGN BD-USD/HNST 10	6932000882		8/11/2011	8/29/2012	1,284			1,232			52			
35	T ROWE PRICE BLUE CHIP GROWTH 93 779540106	487300808		2/13/2012	8/29/2012	221			215			6			
36	T ROWE PRICE BLUE CHIP GROWTH 93 779540106	487300808		2/13/2012	8/29/2012	181			172			9			
37	INVECO INTL GROWTH+ 8516	008882532		2/13/2012	8/29/2012	940			940			0			
38	INVECO INTL GROWTH+ 8516	008882532		2/13/2012	8/29/2012	288			288			0			
39	SPDR DWL SHIRE INTERNATIONAL RT 784632863	912340849		9/12/2007	8/29/2012	308			486			-178			
40	SPDR DWL SHIRE INTERNATIONAL RT 784632863	912340849		9/11/2012	8/29/2012	123			182			-59			
41	TEMPLETON FOREIGN FD-ADV 604	8801956506		9/11/2011	12/27/2012	123			180			-37			
42	TCW SMALL CAP GROWTH FUND-1 412	872340849		5/30/2010	8/29/2012	417			381			36			
43	TCW SMALL CAP GROWTH FUND-1 412	872340849		2/13/2012	8/29/2012	181			181			0			
44	TCW SMALL CAP GROWTH FUND-1 412	872340849		5/30/2010	1/16/2012	1,032			1,162			-90			
45	TCW SMALL CAP GROWTH FUND-1 412	872340849		5/30/2010	1/16/2012	678			687			-9			
46	TEMPLETON FOREIGN FD-ADV 604	872340849		8/11/2011	12/19/2012	889			883			35			
47	TEMPLETON FOREIGN FD-ADV 604	872340849		8/11/2011	12/19/2012	893			935			-42			
48	TEMPLETON FOREIGN FD-ADV 604	872340849		2/13/2012	1/16/2012	179			187			-8			
49	VANGUARD MNC EMERGING MARKETS- 52	922908551		2/12/2009	8/29/2012	172			193			-21			
50	VANGUARD MNC EMERGING MARKETS- 52	922908551		2/12/2011	8/29/2012	205			205			0			
51	VANGUARD RETT VIPER	922908551		2/12/2009	8/29/2012	174			174			0			
52	VANGUARD RETT VIPER	922908551		2/12/2009	8/29/2012	313			313			0			
53	VANGUARD RETT VIPER	922908551		7/21/2009	8/29/2012	375			185			180			
54	VANGUARD RETT VIPER	922908551		7/21/2009	8/29/2012	131			61			70			
55	VANGUARD RETT VIPER	922908551		7/21/2009	8/29/2012	131			59			72			
56	VANGUARD RETT VIPER	922908551		7/21/2009	8/29/2012	261			249			12			
57	WF ADV INDEX FUND-ADMIN 88	949756566		10/13/2006	8/29/2012	57			277			-47			
58	WF ADV INDEX FUND-ADMIN 88	949756566		10/13/2006	8/29/2012	383			444			-61			
59	WF ADV C & BLARGE CAP VAL- 1668	949756566		4/22/2008	5/9/2012	285			353			-58			
60	WF ADV C & BLARGE CAP VAL- 1668	949756566		4/22/2008	5/9/2012	397			402			-5			
61	WF ADV C & BLARGE CAP VAL- 1668	949756566		2/12/2007	5/9/2012	411			485			-74			
62	WF ADV C & BLARGE CAP VAL- 1668	949756566		2/19/2009	5/9/2012	722			789			-67			
63	WF ADV C & BLARGE CAP VAL- 1668	949756566		2/19/2009	5/9/2012	232			230			2			
64	WELLS FARGO ADV/TPC BD-1 312	949756566		2/12/2012	5/9/2012	601			601			0			
65	WELLS FARGO ADV/TPC BD-1 312	949756566		8/13/2012	12/27/2012	243			228			15			
66	WELLS FARGO ADV/TPC BD-1 312	949756566		8/13/2012	12/27/2012	313			317			4			
67	WELLS FARGO ADV/TPC BD-1 312	949756566		10/8/2010	12/27/2012	400			400			0			
68	WELLS FARGO ADV/TPC BD-1 312	949756566		2/13/2011	12/27/2012	3,562			2,922			640			
69	WELLS FARGO ADV/TPC BD-1 312	949756566		2/13/2011	12/27/2012	2,922			2,566			336			
70	WELLS FARGO ADV/TPC BD-1 312	949756566		7/21/2005	8/29/2012	1,577			2,965			-2,003			
71	WF ADV CAPITAL GROWTH FUND-312	949971322		2/12/2012	5/9/2012	5,048			0			0			
72	WF ADV CAPITAL GROWTH FUND-312	949971322		2/12/2012	5/9/2012	1,515			1,135			380			
73	WF ADV CAPITAL GROWTH FUND-312	949971322		7/23/2010	2/29/2012	788			619			168			
74	WELLS FARGO ADV/INTL FD-1 313	949971322		2/12/2012	5/9/2012	0			0			0			
75	WELLS FARGO ADV/INTL FD-1 313	949971322		7/23/2010	2/29/2012	0			0			0			
76	WELLS FARGO ADV/INTL FD-1 313	949971322		2/12/2012	5/9/2012	0			0			0			
77	WELLS FARGO ADV/INTL FD-1 313	949971322		7/23/2010	2/29/2012	0			0			0			
78	WELLS FARGO ADV/INTL FD-1 313	949971322		2/12/2012	5/9/2012	0			0			0			
79	WELLS FARGO ADV/INTL FD-1 313	949971322		7/23/2010	2/29/2012	0			0			0			
80	WELLS FARGO ADV/INTL FD-1 313	949971322		2/12/2012	5/9/2012	0			0			0			
81	WELLS FARGO ADV/INTL FD-1 313	949971322		7/23/2010	2/29/2012	0			0			0			
82	WELLS FARGO ADV/INTL FD-1 313	949971322		2/12/2012	5/9/2012	0			0			0			
83	WELLS FARGO ADV/INTL FD-1 313	949971322		7/23/2010	2/29/2012	0			0			0			
84	WELLS FARGO ADV/INTL FD-1 313	949971322		2/12/2012	5/9/2012	0			0			0			
85	WELLS FARGO ADV/INTL FD-1 313	949971322		7/23/2010	2/29/2012	0			0			0			
86	WELLS FARGO ADV/INTL FD-1 313	949971322		2/12/2012	5/9/2012	0			0			0			
87	WELLS FARGO ADV/INTL FD-1 313	949971322		7/23/2010	2/29/2012	0			0			0			
88	WELLS FARGO ADV/INTL FD-1 313	949971322		2/12/2012	5/9/2012	0			0			0			
89	WELLS FARGO ADV/INTL FD-1 313	949971322		7/23/2010	2/29/2012	0			0			0			
90	WELLS FARGO ADV/INTL FD-1 313	949971322		2/12/2012	5/9/2012	0			0			0			
91	WELLS FARGO ADV/INTL FD-1 313	949971322		7/23/2010	2/29/2012	0			0			0			
92	WELLS FARGO ADV/INTL FD-1 313	949971322	</td												

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

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