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

2008

For calendar year 2008, or tax year beginning OCT 1, 2008 , and ending SEP 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ANDERSON FAMILY FOUNDATION
C/O ANDREW TOLES, ELLIS, LI & MCKINSTRY

A Employer identification number
51-0147901

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
601 UNION STREET — 4900

B Telephone number
206-682-0565

City or town, state, and ZIP code
SEATTLE, WA 98101

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 ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,369,904.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ______ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,824.	4,824.		STATEMENT 2
	4 Dividends and interest from securities	81,548.	81,548.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<192,816.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 7,821,474.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	29,357.	0.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	<77,087.>	86,372.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	235.	0.		235.
	b Accounting fees STMT 6	8,028.	4,014.		4,014.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	18,034.	1,924.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	12,947.	12,787.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,244.	18,725.		4,274.
	25 Contributions, gifts, grants paid	400,000.			400,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	439,244.	18,725.		404,274.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<516,331.>			
	b **Net investment income** (if negative, enter -0-)		67,647.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2008)

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01-02-09

20110131 099307 09847 2008.05040 ANDERSON FAMILY FOUNDATION 09847__ 15

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,877,169.	1,076,593.	1,076,593.
	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			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 10	2,916,433.	2,899,576.	3,552,317.
	c	Investments - corporate bonds STMT 11	3,615.	3,615.	3,940.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	0.	323,478.	325,337.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 13)	212,899.	208,448.	411,717.
	16	**Total assets** (to be completed by all filers)	5,010,116.	4,511,710.	5,369,904.
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			
	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.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,010,116.	4,511,710.	
	30	**Total net assets or fund balances**	5,010,116.	4,511,710.	
	31	**Total liabilities and net assets/fund balances**	5,010,116.	4,511,710.	

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	5,010,116.
2	Enter amount from Part I, line 27a	2	<516,331.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	17,925.
4	Add lines 1, 2, and 3	4	4,511,710.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,511,710.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	7,821,474.		8,014,290.	<192,816.>

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

	(i) F M V 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				
b				
c				
d				
e				<192,816.>

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 <192,816.>

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) If (loss), enter -0- in Part I, line 8 3 N/A

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 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))
2007	403,953.	6,562,675.	.061553
2006	321,119.	4,143,995.	.077490
2005	190,112.	3,497,881.	.054351
2004	254,720.	3,374,488.	.075484
2003	259,341.	3,151,681.	.082287

2	Total of line 1, column (d)	2	.351165
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	.070233
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,093,367.
5	Multiply line 4 by line 3	5	357,722.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	676.
7	Add lines 5 and 6	7	358,398.
8	Enter qualifying distributions from Part XII, line 4	8	404,274.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter ______ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	676.
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	676.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	676.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 5,000.		
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	5,000.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,324.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 680. Refunded ▶	11	3,644.

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ CHARLES ANDERSON Telephone no ▶206-682-0565

Located at ▶P.O. BOX 68, STANWOOD, WA ZIP+4 ▶98292

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

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*	N/A	3b		
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 2008?		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)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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.

(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
SEE STATEMENT 14		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
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	3,632,782.
b	Average of monthly cash balances		1b	1,538,149.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,170,931.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,170,931.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	77,564.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,093,367.
6	**Minimum investment return.** Enter 5% of line 5		6	254,668.

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	254,668.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 676.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b 60.		
c	Add lines 2a and 2b		2c	736.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	253,932.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	253,932.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	253,932.

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	404,274.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	404,274.
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	5	676.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	403,598.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					253,932.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				0.	
b Total for prior years ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2008					
a From 2003	105,062.				
b From 2004	99,190.				
c From 2005	20,205.				
d From 2006	140,791.				
e From 2007	96,760.				
f **Total** of lines 3a through e		462,008.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $	404,274.				
a Applied to 2007, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2008 distributable amount					253,932.
e Remaining amount distributed out of corpus		150,342.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		612,350.			
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			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount - see instr				0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7		105,062.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		507,288.			
10 Analysis of line 9.					
a Excess from 2004	99,190.				
b Excess from 2005	20,205.				
c Excess from 2006	140,791.				
d Excess from 2007	96,760.				
e Excess from 2008	150,342.				

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 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
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					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 the 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))

CHARLES L. ANDERSON

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

NONE

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

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

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

ANDERSON FAMILY FOUNDATION, 206-682-0565
601 UNION STREET, SUITE 4900, SEATTLE, WA 98101

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

LETTER REQUEST EXPLAINING NEED

c Any submission deadlines

NONE

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

CHRISTIAN ORGANIZATIONS WORKING IN THE AREAS OF EVANGELISM, EDUCATION, AND CARE OF THE NEEDY.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total			▶ 3a	400,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

823611 01-02-09

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
	(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			14	4,824.	
4 Dividends and interest from securities			14	81,548.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<192,816.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a KRP - DISTRIBUTIVE SHARE	211110	30,091.			
b BP - DISTRIBUTIVE SHARE	211110	<705.>			
c BP - NONDEDUCTIBLE EXP.	211110	<29.>			
d					
e					
12 Subtotal Add columns (b), (d), and (e)		29,357.		<106,444.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <77,087.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

Charles L. Anderson 12/9/10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature] | Date 2/4/2010 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: MOSS ADAMS LLP
2707 COLBY AVE SUITE 801
EVERETT, WA 98201-3510

EIN

Phone no 425-259-7227

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	MWR #006157 - LT - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MWR #015741 - ST - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MWR #015741 - LT - SEE ATTACHED	P	VARIOUS	VARIOUS
d	LUDEMAN MUTUAL FUNDS - ST - SEE ATTACHED	P	VARIOUS	VARIOUS
e	LUDEMAN COMMON STOCK - ST - SEE ATTACHED	P	VARIOUS	VARIOUS
f	TIMELINE INC - LIQUIDATION	P	VARIOUS	12/10/08
g	LUDEMAN - ADJUSTMENT	P	VARIOUS	VARIOUS
h	MWR #015741 - ADJUSTMENT	P		
i				
j				
k				
l				
m				
n				
o				

	(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	90,008.		95,638.	<5,630.>
b	91,718.		160,777.	<69,059.>
c	79,628.		93,065.	<13,437.>
d	3,018,957.		3,048,858.	<29,901.>
e	4,536,883.		4,555,952.	<19,069.>
f	4,125.		60,000.	<55,875.>
g	147.			147.
h	8.			8.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<5,630.>
b				<69,059.>
c				<13,437.>
d				<29,901.>
e				<19,069.>
f				<55,875.>
g				147.
h				8.
i				
j				
k				
l				
m				
n				
o				

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	<192,816.>
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-25-08

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MWR #006157 - LT - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90,008.	95,638.	0.	0.	<5,630.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MWR #015741 - ST - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
91,718.	160,777.	0.	0.	<69,059.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MWR #015741 - LT - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79,628.	93,065.	0.	0.	<13,437.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LUDEMAN MUTUAL FUNDS - ST - SEE ATTACHED			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,018,957.	3,048,858.	0.	0.	<29,901.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LUDEMAN COMMON STOCK - ST - SEE ATTACHED			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,536,883.	4,555,952.	0.	0.	<19,069.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIMELINE INC - LIQUIDATION			PURCHASED	VARIOUS	12/10/08
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,125.	60,000.	0.	0.	<55,875.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LUDEMAN - ADJUSTMENT			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
147.	0.	0.	0.	147.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MWR #015741 - ADJUSTMENT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8.	0.	0.	0.	8.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<192,816.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FRONTIER BANK CD	4,793.
FRONTIER BANK SAVINGS	31.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,824.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM BP K-1 - DIVIDENDS	238.	0.	238.
FROM BP K-1 - INTEREST	534.	0.	534.
FROM KRP K-1 - DIVIDENDS	63.	0.	63.
FROM KRP K-1 - INTEREST	606.	0.	606.
LUDEMAN	1,053.	0.	1,053.
MCADAMS WRIGHT RAGEN	76,649.	0.	76,649.
ZEVENBERGEN	2,405.	0.	2,405.
TOTAL TO FM 990-PF, PART I, LN 4	81,548.	0.	81,548.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KRP - DISTRIBUTIVE SHARE	30,091.	0.	
BP - DISTRIBUTIVE SHARE	<705.>	0.	
BP - NONDEDUCTIBLE EXP.	<29.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	29,357.	0.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	235.	0.		235.
TO FM 990-PF, PG 1, LN 16A	235.	0.		235.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,028.	4,014.		4,014.
TO FORM 990-PF, PG 1, LN 16B	8,028.	4,014.		4,014.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,924.	1,924.		0.
UBI TAX - FYE 9/30/08 ES	2,960.	0.		0.
EXCISE TAX	5,000.	0.		0.
EXCISE TAX - FYE 9/08 ES	7,931.	0.		0.
UBI TAX	219.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,034.	1,924.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM KRP K-1 - PORTFOLIO DEDUCTION	245.	245.		0.
INVESTMENT MANAGEMENT FEES	12,517.	12,517.		0.
STATE FILING FEE	25.	0.		25.
IRS PENALTY	135.	0.		0.
FOREIGN FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	12,947.	12,787.		25.

FORM 990-PF — OTHER INCREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 9

DESCRIPTION	AMOUNT
TIMELINE INC. - CORRECTION OF BASIS - NO TAX EFFECT	17,925.
TOTAL TO FORM 990-PF, PART III, LINE 3	17,925.

FORM 990-PF — CORPORATE STOCK — STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - MWR #006157 - SEE ATTACHED	2,497,156.	3,015,089.
CORPORATE STOCKS - MWR #015741 - SEE ATTACHED	331,273.	535,752.
CORPORATE STOCKS - TELTONE CORP	71,147.	1,476.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,899,576.	3,552,317.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CADNETIX CORP 6.75% - MWR #06157	3,615.	3,940.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,615.	3,940.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - LUDEMAN - SEE ATTACHED	COST	323,478.	325,337.
TOTAL TO FORM 990-PF, PART II, LINE 13		323,478.	325,337.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
KENTUCKY RIVER PROPERTIES LLC	98,820.	99,695.	247,182.
PLUM CREEK TIMBER (MWR #006157)	83,183.	83,183.	91,920.
BUCKEYE PARTNERS LLP	30,896.	25,570.	72,615.
TO FORM 990-PF, PART II, LINE 15	212,899.	208,448.	411,717.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES L. ANDERSON P.O. BOX 68 STANWOOD, WA 98292-0068	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
REBECCA L. BARTON 21218 SHELL VALLEY ROAD EDMONDS, WA 98026	TREASURER/DIRECTOR 0.25	0.	0.	0.
LINDA D. ARUFFO P.O. BOX 68 STANWOOD, WA 98292-0068	DIRECTOR 0.25	0.	0.	0.
PAUL J. ANDERSON 3228 211TH STREET SE BOTHELL, WA 98021	DIRECTOR 0.25	0.	0.	0.
ANDREW TOLES 601 UNION STREET, SUITE 4900 SEATTLE, WA 98101	SECRETARY 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AGROS INTERNATIONAL, 4528 8TH AVE NE, STE 1A, SEATTLE, WA 98105	N/A TO OFFER THE WORLD'S RURAL POOR A "HAND UP" NOT A "H	SECTION 170(B)(1)(A (VI)	20,000.
ALLIANCE DEFENSE FUND INC., 15333 N PIMA RD, STE 165, SCOTTSDALE, AZ 85260	N/A TO FUND AND DEFEND RELIGIOUS FREEDOM, HUMAN LIFE & T	SECTION 170(B)(1)(A (VI)	35,000.

BIBLE STUDY FELLOWSHIP, 19001 HUEBNER ROAD, SAN ANTONIO, TX 78258	N/A TO PROVIDE BIBLE STUDY CLASSES ACROSS THE US & WORLD	SECTION 170(B)(1)(A (VI)	15,000.
CENTER FOR A JUST SOCIETY, 1220 L ST NW STE 100-371, WASHINGTON, DC 20005	N/A TO IMPROVE QUALITY OF LIFE THROUGH RESEARCH, EDUCATION & ADVOCACY	SECTION 170(B)(1)(A (VI)	10,000.
CHRISTIAN LEGAL SOCIETY, 8001 BRADDOCK ROAD STE 300, SPRINGFIELD, VA 22151	N/A TO PROCLAIM, LOVE & SERVE JESUS CHRIST THROUGH THE STUDY &	SECTION 170(B)(1)(A (VI)	10,000.
CRISIS PREGNANCY CENTER OF SKAGIT COUNTY (AKA PREGNANCY CHOICE) 617 WEST DIVISION, MOUNT VERNON, WA 98273	SCSC TO PROVIDE HUMAN SERVICES	SECTION 170(B)(1)(A (VI)	20,000.
FAMILY RESEARCH COUNCIL, 801 G STREET NW, WASHINGTON, DC 20001	N/A TO REAFFIRM & PROMOTE THE TRADITIONAL FAMILY UNIT &	SECTION 170(B)(1)(A (VI)	5,000.
FOCUS ON THE FAMILY, 8605 EXPLORER DRIVE, COLORADO SPRINGS, CO 80920	N/A TO HELP PRESERVE THE TRADITIONAL VALUES AND THE INSTITUTION OF THE	SECTION 509(A)(2)PU LIC	20,000.
INTERNATIONAL JUSTICE MISSION, P.O. BOX 58147, WASHINGTON, DC 20037	N/A TO PROTECT PEOPLE FROM VIOLENT FORCES OF INJUSTICE	SECTION 170(B)(1)(A (VI)	10,000.

LIFEWATER INC. (AKA LIFEWATER INTERNATIONAL) P.O. BOX 3131, SAN LUIS OBISPO, CA 93403	N/A TO EMPOWER COMMUNITIES IN DEVELOPING COUNTRIES TO GA	SECTION 170(B)(1)(A (VI)	5,000.
LUIS PALAU EVANGELISTIC ASSOCIATION 1500 NW 167TH PLACE, BEAVERTON, OR 97006	N/A TO PROMOTE CHRISTIAN EVANGELISM	SECTION 170(B)(1)(A (VI)	40,000.
MEDICAL TEAMS INTERNATIONAL, 14150 SW MILTON COURT, TIGARD, OR 97224	N/A TO PROVIDE HUMANITARIAN AID RELIEF/DEV'T TO DEMONSTR	SECTION 170(B)(1)(A (VI)	10,000.
NEW EARTH TIERRA NUEVA - SKAGIT HISPANIC MINISTRIES 701 E FAIRHAVEN AVENUE, BURLINGTON, WA 98233	N/A TO SUPPORT THE ECUMENICAL BRIDGE BETWEEN HISPANIC CO	SECTION 170(B)(1)(A (I)CHURCH	10,000.
NEW HORIZONS MINISTRY, P.O. BOX 2801, SEATTLE, WA 98111	N/A TO ADDRESS THE NEEDS OF YOUTHS LIVING ON THE STREETS	SECTION 170(B)(1)(A (VI)	20,000.
OPPORTUNITY INTERNATIONAL INC., 2122 YORK ROAD, STE 340, OAK BROOK, IL 60523	N/A TO FIGHT CHRONIC HUNGER AND POVERTY AT ITS ROOT CAUS	SECTION 170(B)(1)(A (VI)	10,000.
PETER DEYNEKA RUSSIAN MINISTRIES, INC. 351 MAIN PLACE, CAROL STREAM, IL 60188	N/A TO PROMOTE EVANGELISM AND CHURCH PLANTING IN THE FOR	SECTION 509(A)(2) PUBLIC	20,000.

PRISON FELLOWSHIP MINISTRIES, 44180 RIVERSIDE PARKWAY, LEESBURG, VA 20176	N/A TO ENABLE PRISONERS TO TRANSFORM THEIR COMMUNITIES THROUGH	SECTION 170(B)(1)(A (VI)	10,000.
RAFIKI FOUNDATION INC., P.O. BOX 1988, EUSTIS, FL 32727	N/A TO ENCOURAGE CHILDREN IN AFRICA TO KNOW & SERVE JESUS CHRIST &	SECTION 170(B)(1)(A (VI)	25,000.
SEATTLE PACIFIC UNIVERSITY, 3307 3RD AVENUE WEST, STE 112, SEATTLE, WA 98119	N/A TO EQUIP STUDENTS TO BECOME GRADUATES WHO ARE CHANGE	SECTION 170(B)(1)(A (II)SCHOOL	35,000.
SEATTLE URBAN ACADEMY (CRISTA MINISTRIES) 19303 FREMONT AVE N, SEATTLE, WA 98133	N/A TO PROVIDE HOPE AND FUTURE TO AT-RISK YOUTH	SECTION 170(B)(1)(A (VI)	10,000.
SEATTLE'S UNION GOSPEL MISSION, P.O. BOX 202, SEATTLE, WA 98111-0202	N/A TO PROVIDE FOOD, CLOTHING, SHELTER & SPIRITUAL GUIDA	SECTION 170(B)(1)(A (I)CHURCH	40,000.
WARM BEACH CHRISTIAN CAMPS, 20800 MARINE DRIVE, STANWOOD, WA 98292	N/A TO EXALT JESUS CHRIST THROUGH BIBLE-CENTERED CONFERE	SECTION 509(A)(2)PU LIC	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			400,000.

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART IV, LINE 1A - MWR #006157 - LT - ATTACHMENT

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
COMMON STOCK								
02-16-01	03-05-09	100	NORTEL NETWORKS CORPORATIONCOM NPV	20,270.00		7.59		-20,262 41
10-15-92	02-09-09	1,000	PUGET ENERGY INC NEW	26,500.00		30,000 00		3,500 00
08-30-00	02-09-09	1,000	PUGET ENERGY INC NEW	23,585.68		30,000 00		6,414.32
09-19-00	02-09-09	1,000	PUGET ENERGY INC NEW	25,282.50		30,000 00		4,717 50
				75,368 18	0.00	90,000 00	0.00	14,631 82
				95,638.18	0.00	90,007.59	0.00	-5,630.59
TOTAL GAINS							0.00	14,631.82
TOTAL LOSSES							0.00	-20,262.41
				95,638.18	**0.00**	**90,007.59**	**0.00**	**-5,630.59**

TOTAL REALIZED GAIN/LOSS -5,630 59

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART IV, LINE 1B & 1C - MWR #015741 - ST & LT - ATTACHMENT

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-12-08	10-09-08	300	Omniture, Inc	6,542	3,893	(2,649)	
04-28-08	10-13-08	100	ArthroCare Corporation	4,672	2.543	(2,129)	
04-22-08	10-13-08	100	ArthroCare Corporation	4,180	2.543	(1,637)	
04-23-08	10-13-08	100	ArthroCare Corporation	4,028	2.543	(1,485)	
02-01-08	10-13-08	200	ArthroCare Corporation	7,820	5.087	(2,733)	
10-12-07	10-15-08	200	Hologic, Inc.	6,828	2,852		(3,976)
02-02-07	10-15-08	200	Hologic, Inc.	5,598	2.852		(2,746)
10-27-06	10-15-08	200	Hologic, Inc	4,950	2,852		(2.098)
02-28-08	10-15-08	300	HMS Holdings Corp	8,295	6.538	(1,757)	
12-11-07	10-15-08	200	Focus Media Holding Ltd	11,227	3.978	(7,249)	
02-12-08	10-15-08	100	Focus Media Holding Ltd	4,724	1.989	(2,735)	
04-23-08	10-15-08	100	Focus Media Holding Ltd	3,638	1,989	(1,649)	
04-10-08	10-15-08	100	Focus Media Holding Ltd	3,216	1.989	(1,227)	
06-06-08	10-15-08	100	Focus Media Holding Ltd.	3,205	1.989	(1,216)	
07-21-08	10-21-08	200	Illumina, Inc.	8,685	6.599	(2,086)	
10-16-07	11-05-08	100	Cisco Systems, Inc	3,240	1.795		(1,445)
09-13-07	11-05-08	100	Cisco Systems, Inc.	3,210	1.795		(1,415)
07-26-07	11-05-08	400	Cisco Systems, Inc.	11,884	7,180		(4,704)
09-24-08	11-05-08	100	Cisco Systems, Inc	2,314	1.795	(519)	
12-03-07	11-07-08	100	Insulet Corporation	2,470	470	(2,000)	
11-08-07	11-07-08	200	Insulet Corporation	4,682	941	(3.741)	
02-12-08	11-07-08	100	Insulet Corporation	1,803	470	(1,333)	
12-28-07	12-10-08	20	Baidu, Inc	8,069	2,121	(5,948)	
02-11-08	12-10-08	30	Baidu, Inc	7,265	3,181	(4,084)	
10-12-05	12-11-08	100	NII Holdings, Inc.	3,758	1.983		(1,775)
06-17-05	12-11-08	200	NII Holdings, Inc	6,230	3.966		(2,264)
08-18-08	12-19-08	100	MEMC Electronic Materials, Inc	4,893	1.411	(3.482)	
09-25-08	12-19-08	100	MEMC Electronic Materials, Inc	3,137	1,411	(1,726)	
09-24-08	12-19-08	200	MEMC Electronic Materials, Inc	6,232	2,822	(3,410)	
09-26-08	12-19-08	100	MEMC Electronic Materials, Inc	2,861	1.411	(1,450)	
10-29-08	12-19-08	100	MEMC Electronic Materials, Inc	1,734	1.411	(323)	
10-15-08	02-05-09	100	Genentech, Inc	8,320	8,155	(165)	
10-10-02	02-05-09	50	Genentech, Inc	776	4,078		3,302
10-10-02	03-03-09	50	Genentech, Inc	776	4.090		3,314

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART IV, LINE 1B & 1C - MWR #015741 - ST & LT - ATTACHMENT

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-10-02	03-11-09	100	Genentech, Inc	1,553	9,220		7,667
10-30-08	05-12-09	25	First Solar, Inc	3,527	4,781	1,254	
02-24-09	05-20-09	100	Huron Consulting Group Inc.	3,996	4,559	563	
10-10-08	07-01-09	100	Celgene Corporation	5,350	4,802	(548)	
10-24-07	07-01-09	150	Amazon com, Inc	13,023	12,335		(688)
06-17-08	07-01-09	100	Energy Conversion Devices, Inc	7,478	1,412		(6,066)
08-08-08	07-01-09	100	Energy Conversion Devices, Inc	6,358	1,412	(4,946)	
09-23-08	07-01-09	100	Energy Conversion Devices, Inc	5,849	1,412	(4,437)	
10-15-08	07-01-09	100	Energy Conversion Devices, Inc	4,020	1,412	(2,608)	
12-19-08	07-01-09	100	Energy Conversion Devices, Inc	2,666	1,412	(1,254)	
12-16-08	07-16-09	100	Celgene Corporation	4,999	4,649	(350)	
01-24-08	08-04-09	100	SunPower Corporation	6,497	3,281		(3,216)
12-15-04	08-04-09	10	Google Inc	1,781	4,505		2,724
05-28-08	08-06-09	100	Alliance Data Systems Corporation	5,922	5,540		(382)
04-25-08	08-06-09	100	Alliance Data Systems Corporation	5,600	5,540		(60)
06-25-08	08-12-09	100	Portfolio Recovery Associates, Inc.	3,961	4,352		391
			SHORT-TERM GAIN/(LOSS)	**$160,777**	**$91,718**	**($69,059)**	
			LONG-TERM GAIN/(LOSS)	**$93,065**	**$79,628**		**($13,437)**

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART IV, LINE 1D - LUDEMAN - MUTUAL FUND ST - ATTACHMENT

Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
DIREXION DYNAMIC HIGH YIELD BOND FUND										
INV CLASS	0.5990	03/24/2009	03/26/2009	$7.85	$7 79	$0 06	$0 00	$7 80	$0 05	$0 00
	57.5540	03/24/2009	04/06/2009	$762 58	$748 78	$13 80	$0 00	$749 57	$13.01	$0 00
	24 9230	03/24/2009	04/06/2009	$330 22	$324 25	$5 97	$0 00	$324 25	$5 97	$0.00
	1095 2410	03/24/2009	04/20/2009	$14,566.71	$14,249 08	$317.63	$0 00	$14,249.08	$317 63	$0 00
	1400.8030	03/24/2009	04/21/2009	$18,602.66	$18,224 45	$378.21	$0 00	$18,289 33	$313 33	$0 00
	2289 8490	03/24/2009	04/22/2009	$30,363 40	$29,790.93	$572 47	$0 00	$29,896 98	$466.42	$0 00
	73.5120	03/25/2009	04/22/2009	$974 77	$959.33	$15.44	$0 00	$959.80	$14.97	$0 00
	1905 2050	03/25/2009	04/23/2009	$25,415 43	$24,862 93	$552 50	$0 00	$24,874 96	$540 47	$0 00
	456 3670	04/13/2009	04/23/2009	$6,087 94	$6,142 70	$-54.76	$0 00	$5,958.47	$129 47	$0 00
	88 4420	04/29/2009	05/05/2009	$1,203 69	$1,195 74	$7 95	$0 00	$1,197 15	$6 54	$0.00
	28.4280	03/24/2009	05/11/2009	$390 03	$369 85	$20 18	$0 00	$373 76	$16 27	$0 00
	909 7710	04/29/2009	05/13/2009	$12,363 79	$12,300 10	$63 69	$0 00	$12,314 64	$49 15	$0 00
	909.7700	04/29/2009	05/14/2009	$12,345 58	$12,300 09	$45 49	$0 00	$12,314 63	$30.95	$0 00
	2007 2470	05/01/2009	05/15/2009	$27,158 05	$27,218 27	$-60 22	$0 00	$27,226 32	$-68 27	$0.00
	1030.7030	03/24/2009	05/18/2009	$14,027 87	$13,409 44	$618 43	$0 00	$13,551 11	$476.76	$0 00
	1055 2690	04/21/2009	05/18/2009	$14,362.21	$14,013.97	$348 24	$0 00	$13,874 10	$488 11	$0 00
	15.3330	04/29/2009	05/18/2009	$208 68	$207 30	$1 38	$0 00	$201.59	$7 09	$0 00
	988.6550	05/01/2009	05/18/2009	$13,455 59	$13,406.16	$49.43	$0 00	$13,410.13	$45.46	$0 00
	2005.7640	05/14/2009	05/18/2009	$27,298.45	$27,218.22	$80 23	$0 00	$27,206.20	$92.25	$0.00
	1252 4030	05/19/2009	05/26/2009	$17,095 30	$17,107.82	$-12.52	$0 00	$17,107.82	$-12.52	$0.00
	1823 4120	05/19/2009	05/26/2009	$24,889 57	$24,907.81	$-18 24	$0 00	$24,907.81	$-18 24	$0.00
	722.0670	05/19/2009	05/28/2009	$9,870 66	$9,863 44	$7.22	$0 00	$9,853 20	$17 46	$0 00
	413.4050	04/29/2009	05/29/2009	$5,684 32	$5,589 23	$95 09	$0 00	$5,595.84	$88 48	$0 00
	69.5470	04/30/2009	05/29/2009	$956.27	$942.36	$13.91	$0 00	$941.39	$14.88	$0 00
	195.8960	04/30/2009	06/01/2009	$2,722 96	$2,654.39	$68 57	$0 00	$2,651 64	$71 32	$0.00
	1152 2270	05/19/2009	06/08/2009	$16,004 43	$15,739.42	$265 01	$0 00	$15,877 28	$127.15	$0 00
	0.9370	05/29/2009	06/08/2009	$13 01	$12 88	$0.13	$0.00	$12.91	$0.10	$0.00
	289.3000	06/03/2009	06/08/2009	$4,018.38	$4,009 70	$8 68	$0 00	$3,986 45	$31.93	$0.00
	101.3770	05/19/2009	06/08/2009	$1,408 13	$1,384.81	$23 32	$0 00	$1,386.35	$21.78	$0.00
	1254 5890	05/27/2009	06/08/2009	$17,426.24	$17,112.59	$313 65	$0 00	$17,156 68	$269 56	$0.00
	1426.5280	06/03/2009	06/09/2009	$19,871.53	$19,771.68	$99 85	$0.00	$19,657.04	$214 49	$0 00
	747 1620	05/27/2009	06/09/2009	$10,407.96	$10,191 29	$216.67	$0 00	$10,217 55	$190 41	$0 00
	494.6820	05/29/2009	06/09/2009	$6,890 92	$6,801.88	$89 04	$0 00	$6,764.85	$126 07	$0.00
	1 7110	05/29/2009	06/09/2009	$23.84	$23 53	$0.31	$0 00	$23.40	$0.44	$0.00
	92 4410	06/02/2009	06/09/2009	$1,287.70	$1,288.63	$-0 93	$0 00	$1,264 14	$23 56	$0.00
	857 6020	04/30/2009	06/09/2009	$11,946 40	$11,620 50	$325.90	$0 00	$11,732.69	$213 71	$0 00
	729 9540	04/30/2009	06/16/2009	$10,036.87	$9,890 88	$145 99	$0 00	$9,986 36	$50 51	$0 00
	462 9080	05/01/2009	06/16/2009	$6,364.98	$6,277 03	$87.95	$0 00	$6,332 96	$32 02	$0 00
	2.2210	05/29/2009	06/16/2009	$30.54	$30.54	$0.00	$0 00	$30.38	$0.16	$0 00
	1354 1030	06/01/2009	06/16/2009	$18,618 92	$18,822.05	$-203 13	$0 00	$18,525.23	$93.69	$0 00
	2046.4310	07/21/2009	07/27/2009	$28,138 43	$27,770.07	$368 36	$0 00	$27,770 07	$368.36	$0 00
	0.1210	07/22/2009	07/27/2009	$1.66	$1 64	$0.02	$0 00	$1 64	$0 02	$0 00
	959 2020	07/16/2009	07/28/2009	$13,179.44	$12,910 86	$268.58	$0 00	$12,916 58	$262 86	$0 00
	416 1080	07/16/2009	08/04/2009	$5,817.19	$5,600.81	$216.38	$0.00	$5,603.30	$213.89	$0 00
	2044.2660	08/04/2009	08/13/2009	$28,251 76	$28,578 83	$-327.07	$0.00	$28,578.83	$-327 07	$0 00
	233 1960	07/16/2009	08/17/2009	$3,152.81	$3,138 82	$13.99	$0 00	$3,140 21	$12.60	$0.00
	177 6530	07/22/2009	08/17/2009	$2,401.87	$2,401 87	$0 00	$0.00	$2,392 27	$9 60	$0 00
DIREXION HIGH YIELD BEAR FUND INV CLASS										
	2098.7370	05/18/2009	05/19/2009	$40,316 74	$40,568 58	$-251 84	$0.00	$40,568 58	$-251 84	$0 00
	1458 9560	05/18/2009	05/19/2009	$28,026 54	$28,201 62	$-175 08	$0.00	$28,201 62	$-175 08	$0 00
	1803 4420	06/17/2009	06/30/2009	$33,633 40	$34,030 94	$-397 54	$0.00	$34,138 81	$-505.41	$0.00
	819.1610	06/18/2009	06/30/2009	$15,276.99	$15,555 87	$-278.88	$0 00	$15,506 56	$-229.57	$0 00

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Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	24 4240	06/18/2009	07/07/2009	$462 10	$463 81	$-1 71	$0 00	$460.33	$1.77	$0 00
	12.5350	06/18/2009	07/10/2009	$237 16	$238.04	$-0.88	$0 00	$236 25	$0.91	$0 00
	114.9420	06/18/2009	07/15/2009	$2,129 88	$2,182 75	$-52.87	$0 00	$2,166.34	$-36.46	$0.00
	1474 3070	07/09/2009	07/16/2009	$27,363 14	$27,849 65	$-486.51	$0 00	$27,849 65	$-486 51	$0.00
	820.9850	06/18/2009	07/16/2009	$15,237 48	$15,590 50	$-353 02	$0.00	$15,473 32	$-235 84	$0 00
	338 4470	07/01/2009	07/16/2009	$6,281 58	$6,298 50	$-16 92	$0 00	$6,378.80	$-97 22	$0 00
	31.9610	08/17/2009	08/24/2009	$566.35	$580 41	$-14.06	$0 00	$580.41	$-14 06	$0.00
	1532 5730	08/18/2009	08/24/2009	$27,157.19	$27,540.33	$-383 14	$0 00	$27,540 33	$-383 14	$0.00
	43 1340	08/17/2009	08/27/2009	$766.92	$783.31	$-16 39	$0 00	$783 31	$-16 39	$0 00
	1549.9560	09/02/2009	09/09/2009	$27,325.73	$27,914 71	$-588 98	$0 00	$27,914 71	$-588 98	$0.00
	1215.1110	08/17/2009	09/10/2009	$21,215.84	$22,066 41	$-850 57	$0 00	$22,066 41	$-850 57	$0.00
DIREXION MONTHLY 10 YEAR NOTE BULL 2X FUND INV CLASS	2.1040	03/20/2009	04/06/2009	$61 23	$64 74	$-3.51	$0 00	$64 70	$-3 47	$0 00
	199.7390	03/20/2009	04/13/2009	$5,944 23	$6,145 94	$-201 71	$0 00	$6,141 90	$-197.67	$0 00
	6.6690	03/26/2009	04/13/2009	$198 47	$200 99	$-2 52	$0 00	$205.07	$-6 60	$0 00
	432.1500	05/13/2009	05/26/2009	$11,503 83	$12,363 79	$-859 96	$0 00	$12,368.12	$-864 29	$0 00
	431.2110	05/14/2009	05/26/2009	$11,478 84	$12,345 58	$-866 74	$0 00	$12,341.25	$-862 41	$0 00
	0.0050	05/14/2009	05/26/2009	$0.13	$0.14	$-0 01	$0 00	$0.14	$-0 01	$0 00
	11 3840	07/02/2009	07/09/2009	$310 21	$302.36	$7 85	$0 00	$302.36	$7 85	$0 00
	2.8450	07/02/2009	07/13/2009	$77 90	$75 56	$2 34	$0 00	$75.57	$2 33	$0 00
	2.5340	07/02/2009	07/17/2009	$66.24	$67.30	$-1 06	$0 00	$67.31	$-1 07	$0.00
	1.6570	07/02/2009	07/21/2009	$44.76	$44.01	$0 75	$0 00	$44.01	$0.75	$0 00
	4 7540	07/02/2009	07/22/2009	$126 74	$126 27	$0.47	$0 00	$126.27	$0 47	$0.00
	1.2100	07/02/2009	07/27/2009	$31 28	$32 14	$-0 86	$0.00	$32 13	$-0 85	$0 00
	0.6920	07/02/2009	07/29/2009	$17 96	$18 38	$-0 42	$0 00	$18.38	$-0 42	$0 00
	0.1530	07/02/2009	07/30/2009	$4 01	$4 06	$-0 05	$0 00	$4 06	$-0.05	$0.00
	1.9780	07/02/2009	07/31/2009	$53.19	$52 54	$0 65	$0 00	$52.53	$0 66	$0.00
	4.9170	07/02/2009	08/03/2009	$128 48	$130 60	$-2 12	$0.00	$130.58	$-2.10	$0 00
	786.0000	07/02/2009	08/07/2009	$19,673 58	$20,876 13	$-1,202 55	$0.00	$20,863 83	$-1,190.25	$0 00
	2 3120	07/10/2009	08/07/2009	$57.87	$63 93	$-6 06	$0 00	$61.37	$-3.50	$0 00
	1.6700	07/14/2009	08/07/2009	$41 80	$45 04	$-3 24	$0 00	$44 33	$-2 53	$0 00
	3.0020	07/15/2009	08/07/2009	$75.14	$78 62	$-3 48	$0 00	$79.69	$-4.55	$0 00
	5.8650	07/16/2009	08/07/2009	$146 80	$155 59	$-8 79	$0 00	$155.68	$-8 88	$0.00
	2.9090	07/20/2009	08/07/2009	$72.81	$76 67	$-3.86	$0 00	$77 22	$-4 41	$0.00
	7 8190	07/24/2009	08/07/2009	$195 71	$204.31	$-8.60	$0.00	$207 55	$-11 84	$0.00
	2.1410	07/28/2009	08/07/2009	$53 59	$55 53	$-1.94	$0 00	$56.83	$-3 24	$0 00
	5 7030	08/04/2009	08/07/2009	$142.75	$147 58	$-4.83	$0 00	$151.38	$-8.63	$0 00
	1.9460	08/05/2009	08/07/2009	$48.70	$49 56	$-0 86	$0 00	$51 66	$-2.96	$0.00
	3.2080	08/06/2009	08/07/2009	$80.30	$81.71	$-1 41	$0 00	$85 15	$-4 85	$0 00
DIREXION MONTHLY S&P 500 BEAR 2X FUND INV CLASS	1925.2510	01/21/2009	01/22/2009	$51,885 51	$49,998.76	$1,886 75	$0 00	$49,998 76	$1,886 75	$0 00
	1442.2870	01/26/2009	01/27/2009	$36,763 90	$37,802.34	$-1,038.44	$0.00	$37,802.34	$-1,038 44	$0 00
DIREXION MONTHLY S&P 500 BULL 2X FUND INV CLASS	2748 6950	01/22/2009	01/23/2009	$50,658 45	$49,998.75	$659.70	$0 00	$49,998 75	$659 70	$0 00
	1353 8350	01/22/2009	01/26/2009	$25,303 18	$24,626.26	$676 92	$0 00	$24,626 26	$676 92	$0 00
	3920 5490	01/29/2009	02/02/2009	$70,530 68	$74,921 69	$-4,391 01	$0 00	$74,921 69	$-4,391 01	$0 00
HARTFORD FLOATING RATE FUND CLASS A	370 2900	02/06/2009	02/27/2009	$2,503.16	$2,488.35	$14 81	$0 00	$2,493 28	$9 88	$0 00
	738.3830	02/09/2009	02/27/2009	$4,991 47	$4,976 70	$14 77	$0 00	$4,971 77	$19 70	$0 00
	2.6160	02/27/2009	03/12/2009	$17 35	$17 69	$-0 34	$0 00	$17 69	$-0 34	$0 00
	0.0030	03/31/2009	04/06/2009	$0.01	$0 03	$-0 02	$0 00	$0 03	$-0 02	$0 00

(continued on next page)

Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	346.8890	02/06/2009	02/27/2009	$3,534.80	$3,732.52	$-197.72	$0.00	$3,737.10	$-202.30	$0.00
	345.9250	02/09/2009	02/27/2009	$3,524.97	$3,732.53	$-207.56	$0.00	$3,726.71	$-201.74	$0.00
	3.9410	02/24/2009	02/27/2009	$40.16	$41.22	$-1.06	$0.00	$42.46	$-2.30	$0.00
PROFUNDS ACCESS FLEX BEAR HI YLD FUND INV CLASS	1484.3970	05/18/2009	05/19/2009	$40,063.87	$40,568.56	$-504.69	$0.00	$40,568.56	$-504.69	$0.00
	1031.8940	05/18/2009	05/19/2009	$27,850.82	$28,201.65	$-350.83	$0.00	$28,201.65	$-350.83	$0.00
	904.9500	05/26/2009	05/27/2009	$24,641.79	$24,623.70	$18.09	$0.00	$24,623.70	$18.09	$0.00
	363.0390	05/26/2009	05/28/2009	$9,852.88	$9,878.29	$-25.41	$0.00	$9,880.20	$-27.32	$0.00
	558.0290	05/26/2009	06/01/2009	$14,586.88	$15,183.97	$-597.09	$0.00	$15,183.97	$-597.09	$0.00
	682.4860	05/26/2009	06/01/2009	$17,840.18	$18,570.45	$-730.27	$0.00	$18,501.54	$-661.36	$0.00
	371.0090	05/27/2009	06/01/2009	$9,698.18	$10,102.58	$-404.40	$0.00	$10,057.69	$-359.51	$0.00
	260.7970	05/29/2009	06/01/2009	$6,817.23	$6,958.07	$-140.84	$0.00	$7,069.96	$-252.73	$0.00
	1259.0070	06/17/2009	06/30/2009	$33,489.59	$34,030.95	$-541.36	$0.00	$34,398.35	$-908.76	$0.00
	560.9370	06/18/2009	06/30/2009	$14,920.92	$15,493.08	$-572.16	$0.00	$15,325.82	$-404.90	$0.00
	671.1760	06/18/2009	07/01/2009	$17,752.60	$18,537.88	$-785.28	$0.00	$18,337.74	$-585.14	$0.00
	564.8310	07/07/2009	07/10/2009	$15,126.17	$15,199.60	$-73.43	$0.00	$15,199.60	$-73.43	$0.00
	706.8310	08/17/2009	08/24/2009	$17,585.96	$18,172.63	$-586.67	$0.00	$18,172.63	$-586.67	$0.00
	753.5150	08/27/2009	09/09/2009	$18,468.65	$18,845.41	$-376.76	$0.00	$18,845.41	$-376.76	$0.00
PROFUNDS ACCESS FLEX HIGH YIELD FUND INV CLASS	6.8460	03/20/2009	03/27/2009	$135.35	$132.40	$2.95	$0.00	$132.40	$2.95	$0.00
	3.1610	03/20/2009	04/06/2009	$63.40	$61.13	$2.27	$0.00	$61.13	$2.27	$0.00
	311.3860	03/20/2009	04/21/2009	$6,290.00	$6,022.21	$267.79	$0.00	$6,022.21	$267.79	$0.00
	56.5260	04/29/2009	05/05/2009	$1,212.49	$1,188.74	$23.75	$0.00	$1,201.51	$10.98	$0.00
	579.3100	04/29/2009	05/13/2009	$12,507.30	$12,182.88	$324.42	$0.00	$12,313.77	$193.53	$0.00
	259.6040	04/29/2009	05/14/2009	$5,545.14	$5,459.47	$85.67	$0.00	$5,518.12	$27.02	$0.00
	319.7060	04/30/2009	05/14/2009	$6,828.92	$6,832.12	$-3.20	$0.00	$6,795.65	$33.27	$0.00
	302.9770	04/30/2009	05/29/2009	$6,641.25	$6,474.62	$166.63	$0.00	$6,440.06	$201.19	$0.00
	148.7370	04/30/2009	06/01/2009	$3,340.63	$3,178.51	$162.12	$0.00	$3,227.51	$113.12	$0.00
	525.6930	04/30/2009	06/09/2009	$11,759.75	$11,234.06	$525.69	$0.00	$11,407.26	$352.49	$0.00
	112.4630	04/30/2009	06/16/2009	$2,469.69	$2,403.33	$66.36	$0.00	$2,440.39	$29.30	$0.00
	648.0610	05/01/2009	06/16/2009	$14,231.42	$13,816.65	$414.77	$0.00	$14,062.57	$168.85	$0.00
	836.8620	06/01/2009	06/16/2009	$18,377.49	$18,795.92	$-418.43	$0.00	$18,159.46	$218.03	$0.00
PROFUNDS ACCESS FLEX HIGH YIELD FUND SVC CLASS	1410.8800	03/26/2009	03/31/2009	$27,568.60	$28,386.90	$-818.30	$0.00	$28,386.90	$-818.30	$0.00
	15.8810	04/02/2009	04/06/2009	$320.47	$316.51	$3.96	$0.00	$316.51	$3.96	$0.00
	1373.0580	04/02/2009	05/18/2009	$29,383.44	$27,365.05	$2,018.39	$0.00	$27,365.05	$2,018.39	$0.00
	1304.3270	05/19/2009	05/26/2009	$28,069.12	$28,356.07	$-286.95	$0.00	$28,356.07	$-286.95	$0.00
	1869.6970	05/19/2009	05/26/2009	$40,235.88	$40,647.22	$-411.34	$0.00	$40,647.22	$-411.34	$0.00
	450.8000	06/01/2009	06/08/2009	$10,025.79	$10,170.05	$-144.26	$0.00	$10,248.59	$-222.80	$0.00
	365.6090	06/02/2009	06/08/2009	$8,131.15	$8,335.88	$-204.73	$0.00	$8,311.84	$-180.69	$0.00
	680.8780	06/01/2009	06/08/2009	$15,142.73	$15,360.60	$-217.87	$0.00	$15,331.35	$-188.62	$0.00
	197.0190	06/03/2009	06/08/2009	$4,381.70	$4,430.96	$-49.26	$0.00	$4,436.28	$-54.58	$0.00
	828.7460	06/02/2009	06/09/2009	$18,621.92	$18,895.40	$-273.48	$0.00	$18,840.90	$-218.98	$0.00
	884.9050	06/03/2009	06/09/2009	$19,883.82	$19,901.50	$-17.68	$0.00	$19,925.43	$-41.61	$0.00
	715.9810	07/01/2009	07/07/2009	$15,644.19	$15,916.26	$-272.07	$0.00	$15,916.26	$-272.07	$0.00
	131.2300	07/16/2009	07/21/2009	$2,980.23	$2,915.93	$64.30	$0.00	$2,919.98	$60.25	$0.00
	65.7750	07/16/2009	07/22/2009	$1,481.91	$1,461.52	$20.39	$0.00	$1,463.55	$18.36	$0.00
	95.5510	07/15/2009	07/22/2009	$2,152.76	$2,126.01	$26.75	$0.00	$2,126.01	$26.75	$0.00
	335.0480	07/15/2009	07/28/2009	$7,675.95	$7,454.81	$221.14	$0.00	$7,454.81	$221.14	$0.00
	176.6610	07/15/2009	08/04/2009	$4,146.23	$3,930.71	$215.52	$0.00	$3,930.71	$215.52	$0.00

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Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	222.1540	07/16/2009	08/04/2009	$5,213.96	$4,936 26	$277 70	$0.00	$4,969 98	$243.98	$0 00
	697.7540	07/16/2009	08/13/2009	$16,139.05	$15,504 08	$634.97	$0.00	$15,754.79	$384.26	$0.00
	123.6410	07/20/2009	08/13/2009	$2,859 82	$2,785 62	$74.20	$0 00	$2,791 72	$68 10	$0.00
	145.3310	07/30/2009	08/13/2009	$3,361 50	$3,377 48	$-15 98	$0 00	$3,281 47	$80 03	$0 00
	204 5520	08/10/2009	08/13/2009	$4,731.29	$4,819 24	$-87.95	$0 00	$4,618 64	$112 65	$0 00
	170 6110	07/15/2009	08/17/2009	$3,869.46	$3,796.09	$73.37	$0 00	$3,796.09	$73 37	$0.00
	789.0980	08/24/2009	08/27/2009	$18,307.08	$18,425 42	$-118 34	$0 00	$18,425 42	$-118 34	$0 00
	764 5170	09/09/2009	09/10/2009	$18,241 38	$18,004 36	$237 02	$0 00	$18,004 36	$237.02	$0 00
	173.3490	09/09/2009	09/11/2009	$4,191.58	$4,082 37	$109 21	$0 00	$4,082 37	$109 21	$0.00
	98 9760	09/09/2009	09/14/2009	$2,410.06	$2,330.88	$79 18	$0 00	$2,330 88	$79 18	$0 00
PROFUNDS FALLING US DOLLAR FUND INV CLASS	0.0460	07/16/2009	07/28/2009	$1 25	$1 25	$0 00	$0 00	$1 25	$0 00	$0.00
	0.0380	07/16/2009	09/11/2009	$1 06	$1 03	$0 03	$0.00	$1 03	$0 03	$0 00
	0.0490	07/16/2009	09/18/2009	$1 37	$1 33	$0 04	$0 00	$1 33	$0 04	$0 00
PROFUNDS RISING RATES OPP 10 INV CLASS										
	0 4650	09/04/2009	09/09/2009	$11 33	$11 30	$0.03	$0 00	$11.30	$0 03	$0.00
	1.5030	09/04/2009	09/15/2009	$36 52	$36 54	$-0 02	$0 00	$36.54	$-0 02	$0 00
	0.5580	09/04/2009	09/16/2009	$13 57	$13 56	$0.01	$0 00	$13.56	$0.01	$0.00
	0.1860	09/04/2009	09/17/2009	$4 49	$4 52	$-0.03	$0 00	$4 52	$-0 03	$0 00
	0 9290	09/04/2009	09/23/2009	$22 46	$22.58	$-0 12	$0 00	$22.58	$-0 12	$0 00
	0.2850	09/04/2009	09/30/2009	$6 82	$6 93	$-0.11	$0 00	$6.93	$-0.11	$0.00
PROFUNDS ULTRA BEAR FUND INV CLASS										
	745.6310	06/19/2009	06/26/2009	$12,004.66	$12,012.11	$-7.45	$0 00	$12,292.70	$-288 04	$0.00
	342.5010	06/23/2009	06/26/2009	$5,514 27	$5,822.52	$-308.25	$0 00	$5,646.58	$-132.31	$0.00
	368.8890	06/24/2009	06/26/2009	$5,939 11	$6,186 27	$-247 16	$0 00	$6,081.62	$-142.51	$0 00
	1393 3840	07/14/2009	07/16/2009	$21,123.70	$22,851 50	$-1,727.80	$0 00	$22,851 50	$-1,727.80	$0 00
PROFUNDS ULTRA NASDAQ 100 FUND INV CLASS										
	659 7620	08/11/2009	08/24/2009	$10,160 33	$9,678 71	$481.62	$0 00	$9,954.71	$205 62	$0 00
	841 2240	08/19/2009	08/24/2009	$12,954 85	$12,365 99	$588 86	$0 00	$12,692 66	$262.19	$0.00
	472 0360	08/19/2009	08/28/2009	$7,344 88	$6,938.93	$405 95	$0 00	$7,122 23	$222.65	$0 00
	5.3950	08/19/2009	08/28/2009	$83.94	$79 31	$4 63	$0 00	$81 41	$2 53	$0 00
	370.8770	08/24/2009	08/28/2009	$5,770.85	$5,711.51	$59 34	$0 00	$5,595 91	$174 94	$0 00
	658 0780	08/24/2009	09/09/2009	$10,555 57	$10,134 40	$421.17	$0 00	$9,929 29	$626 28	$0 00
	480.0800	08/24/2009	09/17/2009	$8,175.76	$7,393 23	$782 53	$0 00	$7,243.60	$932 16	$0 00
	400 1010	08/24/2009	09/25/2009	$6,597 67	$6,161 55	$436.12	$0 00	$6 036.85	$560.82	$0 00
PROFUNDS US GOVT PLUS FUND INV CLASS										
	358 6840	05/13/2009	05/22/2009	$11,739.73	$12,507.30	$-767 57	$0.00	$12,540 83	$-801.10	$0 00
	352.9400	05/14/2009	05/22/2009	$11,551.73	$12,374 06	$-822.33	$0 00	$12,340.00	$-788 27	$0.00
	0 0040	05/14/2009	05/22/2009	$0 13	$0.14	$-0 01	$0 00	$0 14	$-0 01	$0.00
	0 2390	05/22/2009	05/22/2009	$7.82	$7.83	$-0 01	$0 00	$8 36	$-0.54	$0 00
RYDEX GOV'T LONG BOND 1 2X STRATEGY INVESTOR CLASS	2240 3840	02/17/2009	02/27/2009	$29,259 41	$31,096 52	$-1,837 11	$0 00	$31,096 52	$-1,837.11	$0 00
	1.8250	02/27/2009	03/12/2009	$24 47	$23.83	$0 64	$0 00	$23 83	$0 64	$0.00
	0.0010	03/31/2009	04/06/2009	$0.01	$0 03	$-0 02	$0.00	$0 03	$-0.02	$0 00
RYDEX HIGH YIELD STRATEGY FUND CLASS H										
	1 3400	03/20/2009	03/26/2009	$22 83	$22.35	$0 48	$0 00	$22 64	$0 19	$0 00
	1725 4440	03/24/2009	03/31/2009	$28,659 62	$29,211 77	$-552 15	$0.00	$29,211 77	$-552 15	$0.00
	0.1210	03/20/2009	04/06/2009	$2.05	$2 02	$0 03	$0 00	$2 04	$0 01	$0.00

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ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART IV, LINE 1D - LUDEMAN - MUTUAL FUND ST - ATTACHMENT
PAGE 5 OF 7

Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	22.0640	03/20/2009	04/06/2009	$374 65	$368.03	$6 62	$0 00	$372.80	$1 85	$0 00
	19 4070	04/02/2009	04/06/2009	$329 52	$326 43	$3.09	$0 00	$326.43	$3 09	$0 00
	350.5840	03/20/2009	04/16/2009	$6,079 13	$5,847.73	$231 40	$0 00	$5,923.44	$155 69	$0 00
	1833.1440	03/25/2009	04/16/2009	$31,786 71	$31,053.46	$733 25	$0.00	$30,972.67	$814.04	$0 00
	829 0220	04/02/2009	04/20/2009	$14,035 34	$13,944 14	$91.20	$0 00	$13,944.14	$91.20	$0 00
	847 1940	04/02/2009	04/21/2009	$14,283 69	$14,249.80	$33 89	$0 00	$14,249 80	$33.89	$0.00
	1654.0130	04/27/2009	04/28/2009	$28,101 68	$28,101.67	$0 01	$0 00	$28,101 67	$0 01	$0.00
	21 3130	04/30/2009	05/11/2009	$383 63	$374.04	$9.59	$0.00	$374.04	$9.59	$0.00
	1570.6390	04/30/2009	05/18/2009	$27,454 77	$27,564 72	$-109.95	$0 00	$27,564.72	$-109.95	$0 00
	953 7840	05/19/2009	05/26/2009	$16,843.82	$17,015 50	$-171.68	$0.00	$17,015 50	$-171.68	$0.00
	1388 9360	05/19/2009	05/26/2009	$24,528.61	$24,778 61	$-250.00	$0 00	$24,778.61	$-250.00	$0.00
	635 6820	05/19/2009	05/27/2009	$11,168 93	$11,340 57	$-171 64	$0 00	$11,340 57	$-171 64	$0 00
	889 4960	05/19/2009	05/27/2009	$15,628 45	$15,868 61	$-240 16	$0.00	$15,868 61	$-240.16	$0.00
	1014 7280	05/29/2009	06/08/2009	$18,407 17	$18,315 84	$91 33	$0 00	$18,523 54	$-116 37	$0 00
	868 9290	05/29/2009	06/08/2009	$15,762 37	$15,684 17	$78.20	$0 00	$15,819.37	$-57 00	$0 00
	211 1060	06/03/2009	06/08/2009	$3,829 46	$3,865 35	$-35.89	$0 00	$3,843 31	$-13 85	$0 00
	131 7280	05/29/2009	06/09/2009	$2,405 35	$2,377 69	$27 66	$0 00	$2,404 65	$0.70	$0 00
	229 1910	06/01/2009	06/09/2009	$4,185 03	$4,205 65	$-20 62	$0 00	$4,183 81	$1 22	$0 00
	654.2050	06/02/2009	06/09/2009	$11,945 78	$12,155 13	$-209 35	$0 00	$11,942 31	$3 47	$0.00
	1083 9120	06/03/2009	06/09/2009	$19,792 23	$19,846 43	$-54 20	$0 00	$19 733 27	$58 96	$0 00
	881.6770	07/02/2009	07/07/2009	$15,614 50	$15,843 73	$-229.23	$0 00	$15,843 73	$-229 23	$0 00
	6.4030	07/15/2009	07/22/2009	$117.05	$116 15	$0 90	$0 00	$116 15	$0 90	$0 00
	394 4510	07/15/2009	07/28/2009	$7,321.01	$7,155 34	$165 67	$0 00	$7 155.34	$165 67	$0.00
	250.2710	07/15/2009	08/04/2009	$4,752 65	$4,539 92	$212 73	$0 00	$4,539 92	$212 73	$0 00
	241.4330	07/15/2009	08/14/2009	$4,452.02	$4,379 59	$72 43	$0 00	$4,379 59	$72 43	$0 00
	796.7950	08/24/2009	08/27/2009	$14,884.13	$15,075 35	$-191 22	$0 00	$15,075 35	$-191.22	$0 00
	804.0230	09/09/2009	09/10/2009	$15,485.48	$15,276 43	$209 05	$0 00	$15,276 43	$209 05	$0 00
RYDEX INVERSE HIGH YIELD STRATEGY FD CLASS H	512 0580	03/31/2009	04/02/2009	$28 209 27	$28,296.29	$-87 02	$0 00	$28,296 29	$-87 02	$0 00
	519 1890	04/21/2009	04/27/2009	$27,496 25	$27,771.43	$-275 18	$0 00	$27,771 43	$-275.18	$0 00
	530.7690	04/28/2009	04/30/2009	$27,217.83	$28,114 82	$-896.99	$0 00	$28,114 82	$-896.99	$0.00
	790 5020	05/18/2009	05/19/2009	$39,825 49	$40,568.56	$-743 07	$0 00	$40,568.56	$-743.07	$0.00
	549.5260	05/18/2009	05/19/2009	$27,685 12	$28,201 64	$-516 52	$0 00	$28,201 64	$-516.52	$0 00
	297 0840	05/27/2009	05/29/2009	$14,812 61	$15,183.95	$-371 34	$0 00	$15,183 95	$-371 34	$0 00
	176 4050	05/27/2009	05/29/2009	$8,795 55	$9 016 05	$-220 50	$0 00	$8,971.19	$-175.64	$0 00
	387.6430	05/28/2009	05/29/2009	$19,327 88	$19,668 99	$-341 11	$0 00	$19,713 85	$-385 97	$0 00
	675 3520	06/17/2009	06/30/2009	$33,571 74	$34,030 95	$-459 21	$0 00	$34,265 70	$-693 96	$0 00
	300 2190	06/18/2009	06/30/2009	$14,923 88	$15,338 19	$-414 31	$0 00	$15,232 38	$-308.50	$0 00
	34 2620	06/18/2009	07/01/2009	$1,691 86	$1,750 44	$-58 58	$0 00	$1,738 37	$-46 51	$0 00
	331 6170	06/18/2009	07/02/2009	$16,420 31	$16,942 31	$-514 00	$0 00	$16,825 44	$-397 13	$0 00
	302 1680	07/07/2009	07/10/2009	$15,063 08	$15,165 82	$-102 74	$0 00	$15,165 83	$-102 75	$0 00
	11 9030	07/07/2009	07/10/2009	$593 36	$597 42	$-4 06	$0 00	$597 41	$-4 05	$0 00
	224 4840	08/14/2009	08/24/2009	$10,512 59	$10,795.41	$-282 82	$0 00	$10,795 41	$-282 82	$0 00
	315 8610	08/27/2009	09/09/2009	$14,630 68	$14,965 49	$-334 81	$0 00	$14,965 49	$-334 81	$0 00
RYDEX INVERSE RUSSELL 2000 2X STRATEGY H CLASS	351 7510	03/11/2009	03/23/2009	$15,079.57	$19,409 63	$-4,330 06	$0 00	$19,409 63	$-4,330.06	$0 00
	162 8290	03/24/2009	03/26/2009	$5,915.58	$6,588.05	$-672.47	$0 00	$6,588 05	$-672.47	$0 00
	52.7850	03/19/2009	03/26/2009	$1,917.68	$2,258 66	$-340 98	$0 00	$2,258 66	$-340 98	$0.00
	331.9970	03/24/2009	03/30/2009	$13,718.12	$13,432.59	$285 53	$0 00	$13,432 59	$285.53	$0.00
	108 5930	03/19/2009	03/30/2009	$4,487 06	$4,646 69	$-159 63	$0 00	$4,646 69	$-159 63	$0 00
	53.7520	03/19/2009	03/31/2009	$2,174.27	$2,300.04	$-125.77	$0 00	$2,300 04	$-125 77	$0.00
	164 3190	03/24/2009	03/31/2009	$6,646 70	$6,648 34	$-1.64	$0 00	$6,648 34	$-1.64	$0 00
	2 6180	04/03/2009	04/06/2009	$92 83	$93 75	$-0.92	$0 00	$93 75	$-0.92	$0.00

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Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	8 7400	04/03/2009	04/06/2009	$309 92	$312 98	$-3.06	$0 00	$312 98	$-3.06	$0 00
	241.2930	04/03/2009	04/07/2009	$9.164.31	$8,640.72	$523 59	$0 00	$8,640.72	$523.59	$0 00
	736 9000	04/03/2009	04/08/2009	$27,736.92	$26.388 40	$1,348.52	$0 00	$26.388.40	$1.348 52	$0 00
	136.1620	04/13/2009	04/14/2009	$4,618.62	$4,483.80	$134 82	$0 00	$4,483 80	$134 82	$0.00
	412.9190	04/13/2009	04/14/2009	$14,006.21	$13.597 42	$408 79	$0 G0	$13,597 42	$408.79	$0.00
	416.6190	04/13/2009	04/16/2009	$13,719.26	$13,719.27	$-0.01	$0 00	$13,719 27	$-0 01	$0 00
	137.3950	04/13/2009	04/16/2009	$4,524.42	$4,524 41	$0.01	$0.00	$4,524 41	$0.01	$0 00
	293.2760	04/17/2009	04/29/2009	$8,396 49	$9,109.16	$-712 67	$0.00	$9,109.16	$-712.67	$0 00
	889.2940	04/17/2009	04/29/2009	$25,460.49	$27,621.48	$-2,160.99	$0 C0	$27.621.48	$-2.160.99	$0.00
	58.2750	04/30/2009	05/07/2009	$1,578.09	$1,585.08	$-6.99	$0.00	$1,585.08	$-6 99	$0 00
	54 7870	04/30/2009	05/08/2009	$1,485 27	$1.490 21	$-4 94	$0 00	$1,490 21	$-4.94	$0 00
RYDEX INVERSE S&P 500 2X STRATEGY H CLASS	290.3460	03/11/2009	03/23/2009	$15,806.44	$19,409.64	$-3.603.20	$0.00	$19,409.64	$-3,603 20	$0.00
	129.4020	03/24/2009	03/26/2009	$6,369.17	$6,743 14	$-373.97	$0 00	$6,743 14	$-373.97	$0.00
	42 6000	03/19/2009	03/26/2009	$2,096.77	$2,338 73	$-241.96	$0 C0	$2,338 73	$-241.96	$0 00
	257.3350	03/24/2009	03/30/2009	$14,089.09	$13,409 72	$679 37	$0 00	$13.409.72	$679.37	$0.00
	84.1710	03/19/2009	03/30/2009	$4.608 36	$4,620 97	$-12 61	$0 00	$4,620 97	$-12 61	$0 00
	40.9050	03/19/2009	03/31/2009	$2,178.60	$2,245 68	$-67 08	$0 00	$2,245.68	$-67.08	$0 00
	125.0450	03/24/2009	03/31/2009	$6,659 90	$6,516 09	$143 81	$0 00	$6,516 09	$143 81	$0 00
	1.9380	04/03/2009	04/06/2009	$93.73	$95 66	$-1 93	$0 00	$95 66	$-1 93	$0 00
	6.4680	04/03/2009	04/06/2009	$312 93	$319 26	$-6 33	$0 00	$319 26	$-6 33	$0 00
	175 0170	04/03/2009	04/07/2009	$8.859 36	$8,638.82	$220 54	$0 00	$8 638 82	$220.54	$0 00
	534.4840	04/03/2009	04/08/2009	$26,916.61	$26,382 12	$534 49	$0 00	$26.382 12	$534 49	$0 00
	97 5470	04/13/2009	04/14/2009	$4,605.19	$4,527.15	$78 04	$0 00	$4,527.15	$78 04	$0 00
	295.8160	04/13/2009	04/14/2009	$13,965 47	$13,728.82	$236 65	$0 00	$13,728.82	$236 65	$0.00
	292.7790	04/13/2009	04/16/2009	$13,582 02	$13,587 87	$-5.85	$0 00	$13,587 87	$-5 85	$0.00
	96.5540	04/13/2009	04/16/2009	$4.479.14	$4,481.06	$-1.92	$0 00	$4,481.06	$-1 92	$0 00
	203.0120	04/17/2009	04/29/2009	$8,784.33	$9,109 15	$-324.82	$0 00	$9,109 15	$-324 82	$0.00
	615.5890	04/17/2009	04/29/2009	$26,636 54	$27,621 49	$-984 95	$0 00	$27,621 49	$-984.95	$0.00
	35.6890	04/30/2009	05/07/2009	$1,404 72	$1,505 36	$-100 64	$0 00	$1,505 36	$-100.64	$0.00
	37.2200	04/30/2009	05/08/2009	$1,459 02	$1,569 94	$-110 92	$0 00	$1,569.94	$-110.92	$0 00
	562.6440	05/15/2009	05/20/2009	$21,419.86	$22,848.96	$-1.429 10	$0 00	$22,848.96	$-1,429.10	$0 00
RYDEX RUSSELL 2000 2X STRATEGY FUND H CLASS	4606 1400	03/10/2009	03/11/2009	$19,944.59	$18,746 99	$1,197 60	$0.00	$18,746 99	$1,197.60	$0 00
	163.1720	05/12/2009	05/14/2009	$11,193.60	$12.107 37	$-913 77	$0.00	$12,107 37	$-913 77	$0.00
RYDEX S&P 500 2X STRATEGY FUND H CLASS	2094 6360	03/10/2009	03/11/2009	$19,919.99	$18.746 99	$1,173 00	$0 00	$18,746 99	$1,173.00	$0.00
	834.4180	05/12/2009	05/14/2009	$11.648 47	$12,107.40	$-458.93	$0 00	$12,107 40	$-458.93	$0.00
RYDEX WEAKENING DOLLAR 2X STRATEGY CLASS A	1551 2790	02/10/2009	02/17/2009	$24,122 39	$25,254 82	$-1,132 43	$0.00	$25,254.82	$-1,132.43	$0 00
	1440 1910	02/10/2009	02/17/2009	$22,394.97	$23.446 30	$-1,051 33	$0.00	$23,446 30	$-1.051.33	$0 00
SEI HIGH YIELD BOND FUND	6302.8840	02/10/2009	02/25/2009	$30,379 90	$31.577 45	$-1,197 55	$0.00	$31,577 45	$-1.197 55	$0.00
	249.3330	02/06/2009	02/27/2009	$1,194 31	$1,244 17	$-49 86	$0 00	$1.245 42	$-51 11	$0 00
	248 8340	02/09/2009	02/27/2009	$1.191 91	$1,244 17	$-52 26	$0 00	$1,242.92	$-51.01	$0 00
T ROWE PRICE SPECTRUM INCOME FUND RETAIL CLASS	365 5750	02/06/2009	02/27/2009	$3,582 63	$3.732 52	$-149 89	$0 00	$3,734 35	$-151 72	$0 00
	365 2180	02/09/2009	02/27/2009	$3,579 14	$3,732 53	$-153 39	$0 00	$3,730 70	$-151.56	$0 00
	2.1090	02/27/2009	03/12/2009	$20.65	$20.66	$-0 01	$0 00	$20.66	$-0.01	$0.00

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ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART IV, LINE 1D - LUDEMAN - MUTUAL FUND ST - ATTACHMENT

Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	0 0030	03/31/2009	04/06/2009	$0 03	$0 03	$0.00	$0 00	$0.03	$0 00	$0 00
Totals				$3,018,957.00	$3,048,858 59	$-29,901 59	$0 00	$3,049,051 62	$-30,094 62	$0 00

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART IV, LINE 1E - LUDEMAN - COMMON STOCK ST - ATTACHMENT

Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Total Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss
ISHARES TR FTSE XNHUA IDX							
	1997.0000	01/29/2009	02/02/2009	$49.838 03	$49,076 27	$761.76	$0 00
MARKET VECTORS GOLD MINERS ETF							
	1448 0000	01/29/2009	02/02/2009	$47.435.47	$49,733 44	$-2,297 97	$0.00
	57.0000	07/29/2009	07/31/2009	$2,267 50	$2.117.02	$150 48	$0.00
	85 0000	07/30/2009	07/31/2009	$3,381.37	$3,248.63	$132 74	$0 00
PROSHARES TR ULTRA SHORT 500 FD							
	152.0000	01/21/2009	01/22/2009	$12 235.10	$12,371 96	$-136 86	$0 00
	156.0000	01/22/2009	01/22/2009	$12.557 07	$12,885 24	$-328.17	$0 00
	303.0000	01/26/2009	01/26/2009	$23.378 28	$24,349.93	$-971.65	$0 00
	943.0000	01/26/2009	01/26/2009	$72,464.96	$75,778 07	$-3,313 11	$0 00
	452 0000	02/02/2009	02/04/2009	$36,050.60	$36,548 40	$-497 80	$0 00
	453.0000	02/02/2009	02/04/2009	$36,130.35	$36,940 11	$-809 76	$0 00
	256.0000	02/09/2009	02/10/2009	$20,483.02	$18,645 76	$1,837 26	$0 00
	173.0000	02/09/2009	02/10/2009	$13.535 70	$12,600 45	$935 25	$0 00
	745 0000	02/12/2009	02/13/2009	$59,170.00	$58.358 98	$811 02	$0 00
	201.0000	02/18/2009	02/19/2009	$17,868 40	$17,529 65	$338.75	$0 00
	914.0000	02/18/2009	02/19/2009	$81,252 31	$79 711.95	$1,540.36	$0 00
	254 0000	02/18/2009	02/19/2009	$22,579.97	$22,151 90	$428 07	$0 00
	444 0000	02/24/2009	02/25/2009	$40,577 27	$39,796.16	$781 11	$0 00
	125 0000	02/24/2009	02/25/2009	$11,423 79	$11,203 88	$219 91	$0 00
	182.0000	03/04/2009	03/05/2009	$20,493.08	$18.882 08	$1,611 00	$0 00
	698 0000	03/04/2009	03/05/2009	$78,594 36	$72,415.89	$6,178 47	$0 00
	236.0000	03/04/2009	03/05/2009	$26.573.45	$24,484.46	$2,088 99	$0 00
	81 0000	03/06/2009	03/09/2009	$9,054.35	$9,125.78	$-71 43	$0 00
	154 0000	03/06/2009	03/09/2009	$17.146.04	$17,350 25	$-204 21	$0.00
	645 0000	03/06/2009	03/09/2009	$73,874 95	$72,668 28	$1,206 67	$0 00
	117 0000	03/06/2009	03/09/2009	$13,400.57	$13,181.69	$218 88	$0 00
	977 0000	03/10/2009	03/12/2009	$89,805 20	$98,282 49	$-8,477 29	$0.00
	13.0000	03/11/2009	03/12/2009	$1,194.95	$1.281.73	$-86 78	$0 00
	775 0000	03/13/2009	03/16/2009	$70,329.31	$69,978.55	$350 76	$0 00
	14 0000	03/11/2009	03/16/2009	$1,270 46	$1,380.46	$-110 00	$0 00
	305 0000	03/13/2009	03/16/2009	$27,677 99	$27 539 95	$138 04	$0 00
	1004 0000	04/02/2009	04/06/2009	$72,215.68	$72,080 87	$134 81	$0.00
	342 0000	04/02/2009	04/06/2009	$24,599 36	$24.553 45	$45 91	$0 00
	535.0000	04/14/2009	04/14/2009	$37,048 06	$36,131 22	$916 84	$0.00
	498.0000	04/14/2009	04/14/2009	$34,577 94	$33.632 43	$945 51	$0 00
	372.0000	04/17/2009	04/20/2009	$26,154.98	$24.025 29	$2,129.69	$0 00
	1117.0000	04/17/2009	04/20/2009	$78,535.26	$72.140 44	$6,394 82	$0 00
	1146.0000	04/21/2009	04/27/2009	$75,925.59	$78,487 59	$-2,562.00	$0 00
	381.0000	04/21/2009	04/27/2009	$25,239.31	$26,094 04	$-854.73	$0.00
	778.0000	05/01/2009	05/06/2009	$44,966.93	$49,770.22	$-4.803.29	$0 00
	292.0000	05/01/2009	05/06/2009	$16,884 53	$18.679 83	$-1,795 30	$0 00
	100 0000	04/29/2009	05/06/2009	$5,780 49	$6,414.00	$-633.51	$0.00
	300 0000	04/29/2009	05/06/2009	$17.346 78	$19,242 00	$-1,895.22	$0.00
	9.0000	05/11/2009	05/11/2009	$516.73	$519 00	$-2 27	$0 00
	24.0000	05/11/2009	05/11/2009	$1,375 82	$1,383 99	$-8.17	$0.00
	320.0000	05/11/2009	05/12/2009	$18,416 10	$18,453 18	$-37.08	$0 00
	823.0000	05/11/2009	05/12/2009	$47,363 91	$47,459 28	$-95.37	$0.00
	273 0000	05/15/2009	05/18/2009	$16,377 69	$16,512 27	$-134.58	$0 00
	731.0000	05/15/2009	05/18/2009	$43,853.83	$44,214 17	$-360.34	$0 00
	292 0000	05/19/2009	05/20/2009	$16,618 90	$16.891.64	$-272 74	$0.00

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ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART IV, LINE 1E - LUDEMAN - COMMON STOCK ST - ATTACHMENT

Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Total Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss
	825 0000	05/26/2009	05/27/2009	$49,064.38	$47,966.66	$1,097 72	$0 00
	412.0000	05/26/2009	05/27/2009	$24,502 45	$23,954.26	$548.19	$0 00
	803.0000	05/26/2009	05/27/2009	$47,755.99	$46,539.07	$1,216.92	$0 00
	838.0000	05/29/2009	05/29/2009	$47,611.26	$48,275 17	$-663.91	$0 00
	419.0000	05/28/2009	05/29/2009	$23,805 63	$24,188 79	$-383 16	$0 00
	819.0000	05/29/2009	05/29/2009	$46,531 76	$46,971 86	$-440 10	$0.00
	224 0000	06/02/2009	06/03/2009	$12,206.65	$11,882.17	$324 48	$0 00
	903.0000	06/02/2009	06/03/2009	$49,208 08	$47,900.00	$1,308 08	$0 00
	225.0000	06/02/2009	06/03/2009	$12,261 15	$11,935.22	$325.93	$0 00
	832.0000	06/23/2009	06/25/2009	$45,979 63	$48,768 35	$-2,788 72	$0 00
	407 0000	06/23/2009	06/25/2009	$22,492 44	$23,856 63	$-1,364 19	$0 00
	787 0000	06/23/2009	06/25/2009	$43,492 75	$46,130 64	$-2,637 89	$0.00
	208.0000	06/24/2009	06/26/2009	$11,535 38	$12,042 16	$-506 78	$0.00
	1545.0000	07/09/2009	07/10/2009	$92,830.33	$92,605 60	$224 73	$0.00
	577.0000	07/09/2009	07/10/2009	$34,668.67	$34,584 74	$83.93	$0.00
	773 0000	07/09/2009	07/10/2009	$46,445 21	$46,332.77	$112 44	$0.00
	871.0000	07/16/2009	07/17/2009	$45,550 91	$45,522.90	$28 01	$0.00
	650.0000	07/16/2009	07/20/2009	$33,292 60	$33,987 72	$-695 12	$0 00
	807.0000	07/14/2009	07/27/2009	$38,651 16	$45,788.21	$-7,137.05	$0 00
	1012.0000	08/04/2009	08/05/2009	$46,271 70	$46,134.96	$136.74	$0 00
	370.0000	08/04/2009	08/05/2009	$16,917 52	$16,867 52	$50 00	$0 00
	2098.0000	08/21/2009	08/24/2009	$90,866.45	$90,835.64	$30.81	$0 00
	768.0000	08/21/2009	08/24/2009	$33,262.84	$33,251.56	$11.28	$0 00
	760.0000	09/10/2009	09/14/2009	$32,003 84	$32,361 18	$-357 34	$0.00
	1513.0000	09/10/2009	09/14/2009	$63,712.91	$64,424 30	$-711 39	$0 00
PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY PROSHARES	318 0000	01/30/2009	02/10/2009	$14,811 49	$15,166.66	$-355 17	$0 00
	322.0000	02/03/2009	02/10/2009	$14,997 80	$15,134 77	$-136.97	$0 00
SPDR GOLD TR GOLD SHS							
	228 0000	01/28/2009	02/03/2009	$20,085.40	$19,879 35	$206.05	$0 00
ULTRA S&P500 PROSHARES							
	428.0000	02/19/2009	02/24/2009	$8,175 86	$8,353 32	$-177 46	$0 00
	1072.0000	02/23/2009	02/24/2009	$20,477 87	$19,231 25	$1,246 62	$0 00
	1906 0000	02/19/2009	02/24/2009	$36,409 33	$37,199 59	$-790 26	$0.00
	1097 0000	02/23/2009	02/24/2009	$20,955 43	$19,586 82	$1,368 61	$0.00
	565 0000	02/19/2009	02/24/2009	$10,792.90	$11,027.16	$-234 26	$0.00
	439 0000	02/23/2009	02/24/2009	$8,385.99	$7,840 33	$545 66	$0 00
	3589.0000	03/02/2009	03/04/2009	$58,225.07	$56,665.28	$1,559 79	$0.00
	754.0000	03/02/2009	03/04/2009	$12,232.29	$11,904 60	$327 69	$0 00
	92.0000	03/10/2009	03/11/2009	$1,535 05	$1,392.62	$142 43	$0 00
	657 0000	05/06/2009	05/07/2009	$17,046 41	$17,047 90	$-1 49	$0 00
	354.0000	05/06/2009	05/07/2009	$9,188 65	$9,186 58	$2 07	$0 00
	319 0000	05/06/2009	05/07/2009	$8,241 31	$8,278 31	$-37.00	$0.00
	650.0000	05/08/2009	05/11/2009	$16,850.62	$17,019 93	$-169.31	$0 00
	510.0000	05/06/2009	05/11/2009	$13,221.26	$13,233.53	$-12.27	$0 00
	1220 0000	05/08/2009	05/11/2009	$31,627.32	$31,956 68	$-329 36	$0 00
	1856 0000	05/12/2009	05/14/2009	$45,193 92	$48,238 18	$-3,044 26	$0.00
	722.0000	05/12/2009	05/14/2009	$17,580 83	$18,765 07	$-1,184 24	$0 00
	689.0000	05/18/2009	05/19/2009	$17,631 47	$17,090 16	$541 31	$0 00
	1845.0000	05/18/2009	05/21/2009	$45,450 41	$45,763 93	$-313 52	$0 00
	1798.0000	06/03/2009	06/04/2009	$49 181 77	$48 372.49	$809.28	$0 00
	897 0000	06/03/2009	06/04/2009	$24,536 18	$24,132.44	$403 74	$0 00

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ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART IV, LINE 1E - LUDEMAN - COMMON STOCK ST - ATTACHMENT

Asset Description	Units	Date Acquired	Date Sold	Proceeds	Actual Total Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss
	1767 0000	06/03/2009	06/04/2009	$48.333.80	$47,538 48	$795 32	$0 00
	903.0000	06/05/2009	06/08/2009	$24.677.63	$24,771 28	$-93 65	$0 00
	1834.0000	06/05/2009	06/08/2009	$50,120.46	$50,310 66	$-190 20	$0 00
	1758.0000	06/05/2009	06/08/2009	$48,043.50	$48.225.81	$-182 31	$0 00
	1839.0000	06/10/2009	06/11/2009	$50,745 90	$50,201.02	$544 88	$0.00
	452.0000	06/10/2009	06/11/2009	$12.472.62	$12,338.69	$133.93	$0.00
	1912.0000	06/15/2009	06/17/2009	$49.125 86	$50,611.98	$-1,486 12	$0 00
	936.0000	06/15/2009	06/17/2009	$24,049.06	$24,776.57	$-727.51	$0.00
	1810.0000	06/15/2009	06/17/2009	$46,505.12	$47,911.97	$-1,406.85	$0.00
	3116.0000	07/28/2009	07/30/2009	$93,465.76	$92,138.87	$1,326.89	$0 00
	1140.0000	07/28/2009	07/30/2009	$34,194.79	$33.671.84	$522.95	$0.00
	1094.0000	08/05/2009	08/07/2009	$34,515.03	$33.902.73	$612 30	$0.00
	2988.0000	08/05/2009	08/07/2009	$94,269.58	$92,597.22	$1,672 36	$0 00
	1486.0000	08/10/2009	08/12/2009	$46,034 65	$46,408.38	$-373.73	$0.00
	546 0000	08/10/2009	08/12/2009	$16,914.48	$17,051 80	$-137.32	$0.00
	1555.0000	08/10/2009	08/12/2009	$48,445 56	$48,563 27	$-117 71	$0.00
	568.0000	08/10/2009	08/12/2009	$17,695 87	$17,738 87	$-43 00	$0 00
	3072 0000	08/14/2009	08/18/2009	$92,451.31	$95.338 91	$-2,887.60	$0.00
	1125.0000	08/14/2009	08/18/2009	$33,856.68	$34,914.15	$-1,057 47	$0 00
	2104 0000	08/24/2009	08/25/2009	$68.598 53	$68.187.90	$410.63	$0 00
	771.0000	08/24/2009	08/25/2009	$25,137.58	$24,987.11	$150.47	$0 00
	2052.0000	08/28/2009	09/01/2009	$63,339.10	$67.110 66	$-3,771.56	$0.00
	1029.0000	08/28/2009	09/01/2009	$31,762 15	$33.653 45	$-1,891 30	$0 00
	2053.0000	09/02/2009	09/03/2009	$63,685.09	$62,621 63	$1,063.46	$0.00
	1031.0000	09/02/2009	09/03/2009	$31,982.14	$31,466.84	$515 30	$0.00
	452 0000	09/17/2009	09/18/2009	$15,880.84	$15,819 19	$61.65	$0.00
	902 0000	09/17/2009	09/18/2009	$31,691.41	$31,568 38	$123 03	$0.00
	1820 0000	09/21/2009	09/22/2009	$64,369.20	$63,707.10	$662.10	$0 00
	913.0000	09/21/2009	09/22/2009	$32,290 70	$31,958.56	$332 14	$0 00
	1803 0000	09/23/2009	09/28/2009	$62,464 95	$62,690 67	$-225.72	$0.00
	905.0000	09/23/2009	09/28/2009	$31,353.72	$31,467.03	$-113.31	$0.00
UNITED STATES OIL FUND, LP							
	672.0000	01/28/2009	02/05/2009	$18.811 73	$19.821 78	$-1,010 05	$0.00
Totals				$4,536,882 91	$4.555,952 15	$-19,069 24	$0 00

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157

Quantity	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
COMMON STOCK												
Air Freight & Logistics												
1,000	FORWARD AIR CORP	0 6	02-16-07	33 29	33,291 56	23 15	23,150 00	-10,141 56	-30 5	0 280	280 00	1 2
Banks/Thrifts												
4,500	DENALI BANCORPORATION INC	1 0	02-18-99	6 83	30,732 47	9 00	40,500 00	9,767 53	31 8	0 150	675 00	1 7
2,500	DENALI BANCORPORATION INC	0 5	11-23-01	9.00	22,500 00	9 00	22,500 00	0 00	0 0	0 150	375 00	1 7
7,000	DENALI BANCORPORATION INC	1 5		7 60	53,232 47		63,000 00	9,767 53	18 3		1,050 00	1 7
3,000	FRONTIER FINANCIAL CORP	0 1	11-28-07	18.93	56,786 38	1 09	3,270 00	-53,516 38	-94 2	0 000	0 00	0 0
3,000	FRONTIER FINANCIAL CORP	0 1	05-27-08	14 46	43,379 70	1 09	3,270.00	-40,109 70	-92 5	0 000	0 00	0 0
5,000	FRONTIER FINANCIAL CORP	0 1	10-09-08	7 52	37,618 50	1 09	5,450 00	-32,168 50	-85 5	0 000	0 00	0 0
11,000	FRONTIER FINANCIAL CORP	0 3		12 53	137,784 58		11,990 00	-125,794 58	-91 3		0 00	0 0
3,146	WASHINGTON FEDERAL INC	1 3	03-14-03	17 55	55,198 00	16 86	53,041 56	-2,156 44	-3 9	0 200	629 20	1 2
242	WASHINGTON FEDERAL INC	0 1	03-14-03	17 55	4,246 00	16 86	4,080 12	-165 88	-3 9	0 200	48 40	1 2
242	WASHINGTON FEDERAL INC	0 1	03-14-03	17 55	4,246 00	16 86	4,080 12	-165 88	-3 9	0 200	48 40	1 2
3,000	WASHINGTON FEDERAL INC	1 2	11-28-07	23 16	69,471 33	16 86	50,580 00	-18,891 33	-27 2	0 200	600 00	1 2
6,630	WASHINGTON FEDERAL INC	2 7		20 08	133,161 33		111,781 80	-21.379 53	-16 1		1,326 00	1 2
	Banks/Thrifts	TOTAL	4 6		324,178 38		186,771 80	-137,406 58	-42 4		2,376 00	1 3
Commercial Banks												
3,000	CASCADE BANCORP	0 1	11-28-07	17 68	53,030 87	1 21	3,630 00	-49,400 87	-93 2	0 000	0 00	0 0
Biotechnology												
1,000	SYNGENTA ADR EACH REP1/5TH CHF0 10 LVLIII	1 1	06-09-08	64 85	64,845 24	45 95	45,950 00	-18,895 24	-29 1	0 871	870 89	1 9
2,000	ZYMOGENETICS INC	0 3	02-16-07	16 38	32,764 89	6 04	12,080 00	-20,684 89	-63 1	0 000	0 00	0 0
4,000	ZYMOGENETICS INC	0 6	11-02-07	13 63	54,528 63	6 04	24,160 00	-30,368 63	-55 7	0 000	0 00	0 0
6,000	ZYMOGENETICS INC	0 9		14 55	87,293 52		36,240 00	-51,053 52	-58 5		0 00	0 0
	Biotechnology	TOTAL	2 0		152,138 76		82,190 00	-69,948 76	-46 0		870 89	1 1

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157
PAGE 2 OF 6

Quantity	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
Closed-End Bond Fund												
10,000	ABERDEEN ASIA PACIFIC INCOME FD	1 5	05-21-04	5 70	56,986 80	6 19	61,900 00	4,913 20	8 6	0 420	4,200 00	6 8
Drugs												
500	NOVOZYMES A/S SER B DKK10 ISIN#DK001027212	1 1	01-03-01	4 73	2,364 00	94 00	46,999 40	44,635 40	1,888 1	0 000	0 00	0 0
Electronic Equipment & Instruments												
653	PLANAR SYS INC	0 0	11-21-94	7 05	4,605 00	2 68	1,750 04	-2,854 96	-62 0	0 000	0 00	0 0
5,000	PLANAR SYS INC	0 3	07-02-07	7 66	38,283 00	2 68	13,400 00	-24,883 00	-65 0	0 000	0 00	0 0
5,653	PLANAR SYS INC	0.4		7 59	42,888 00		15,150 04	-27,737 96	-64 7		0 00	0 0
Forest Products/Paper												
2,000	INTL PAPER CO	1 1	06-20-08	24 77	49,549 60	22 23	44,460 00	-5,089 60	-10 3	0 100	200 00	0 4
2,000	INTL PAPER CO	1 1	06-26-08	23 94	47,873 20	22 23	44,460 00	-3,413 20	-7 1	0 100	200 00	0 4
4,000	INTL PAPER CO	2 2		24 36	97,422 80		88,920 00	-8,502 80	-8 7		400 00	0 4
2,000	WEYERHAEUSER CO	1 8	05-12-08	63 38	126,762 04	36 65	73,300 00	-53,462 04	-42.2	0 200	400 00	0 5
2,000	WEYERHAEUSER CO	1 8	05-30-08	62 78	125,554 65	36 65	73,300 00	-52,254 65	-41 6	0 200	400 00	0 5
4,000	WEYERHAEUSER CO	3 6		63 08	252,316 69		146,600 00	-105,716 69	-41 9		800 00	0 5
	Forest Products/Paper TOTAL	5 7			349,739 49		235,520 00	-114,219 49	-32 7		1,200 00	0 5
Hotels, Restaurants, & Leisure												
3,000	STARBUCKS CORP	1 5	05-23-07	29 38	88,138 67	20 65	61,950 00	-26,188 67	-29 7	0.000	0 00	0 0
2,000	STARBUCKS CORP	1 0	07-02-07	26 40	52,799 60	20 65	41,300 00	-11,499 60	-21 8	0 000	0 00	0 0
5,000	STARBUCKS CORP	2 5		28 19	140,938.27		103,250 00	-37,688 27	-26 7		0 00	0 0
Household Products												
1,000	KIMBERLY CLARK CORP	1 4	06-15-06	61 28	61,275 18	58 98	58,980 00	-2,295 18	-3 7	2 400	2,400 00	4 1
Industrial Conglomerates												

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157

September 30, 2009

Quantity	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
3,000	GENERAL ELECTRIC CO	1 2	04-28-08	33 53	100,593 59	16 42	49,260 00	-51,333 59	-51 0	0 400	1,200 00	2 4
2,000	GENERAL ELECTRIC CO	0 8	06-09-08	30.30	60,607 32	16 42	32,840 00	-27,767 32	-45 8	0 400	800 00	2 4
3,000	GENERAL ELECTRIC CO	1 2	10-06-08	20 41	61,217 51	16 42	49,260 00	-11,957 51	-19 5	0 400	1,200 00	2 4
8,000	GENERAL ELECTRIC CO	3 2		27 80	222,418.42		131,360 00	-91,058 42	-40 9		3,200 00	2 4
Instruments/CAE												
8,000	FLIR SYS INC	5 5	02-15-95	1 84	14,750 00	27 97	223,760 00	209,010 00	1,417 0	0 000	0 00	0 0
8,000	FLIR SYS INC	5 5	05-30-95	1 62	12,937 50	27 97	223,760 00	210,822 50	1,629 5	0 000	0 00	0 0
16,000	FLIR SYS INC	10 9		1 73	27,687 50		447,520 00	419,832.50	1,516 3		0 00	0 0
Internet Software & Services												
200	INFOSPACE INC COM PAR$ 0001	0.0	11-27-00	163 82	32,763 50	7 72	1,544 00	-31,219 50	-95 3	0 000	0 00	0 0
500	INFOSPACE INC COM PAR$ 0001	0 1	12-20-00	60 74	30,370 00	7 72	3,860 00	-26,510 00	-87 3	0 000	0.00	0.0
700	INFOSPACE INC COM PAR$ 0001	0 1		90 19	63,133 50		5,404 00	-57,729 50	-91 4		0 00	0 0
1,000	REALNETWORKS INC	0 1	12-20-00	9 22	9,217 08	3 72	3,720 00	-5,497 08	-59 6	0 000	0 00	0 0
2,000	REALNETWORKS INC	0 2	12-20-00	9 25	18,496 67	3.72	7,440 00	-11,056 67	-59 8	0 000	0 00	0 0
3,000	REALNETWORKS INC	0 3		9 24	27,713 75		11,160 00	-16.553 75	-59 7		0 00	0 0
2,000	YAHOO INC	0 9	12-20-00	13 96	27,922 50	17 81	35,620 00	7,697 50	27 6	0 000	0 00	0 0
	Internet Software & Services TOTAL	1.3			118,769 75		52,184 00	-66,585 75	-56 1		0 00	0 0
Manufacturing												
2,000	MUELLER WTR PRODS INC COM SER A	0 3	02-16-07	15 21	30,425.06	5 48	10,960 00	-19,465 06	-64 0	0 070	140.00	1 3
Medical Equipment & Supplies												
30	ENDOLOGIX INC COM	0.0	09-16-04	8 50	255 00	6 19	185 70	-69 30	-27 2	0 000	0 00	0 0
Mining/Metals												
1,000	NEWMONT MNG CORP HLDG CO	1 1	07-26-04	38 74	38,739 36	44 02	44,020 00	5,280 64	13 6	0 400	400 00	0 9

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157

September 30, 2009

Quantity	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
Oil, Gas, & Consumable Fuels												
2,000	BP PLC ADR	2.6	10-06-08	45 54	91,071 59	53 23	106,460 00	15,388 41	16 9	3 360	6,720 00	6 3
2,000	CHEVRON CORP NEW	3 4	03-06-02	43 46	86,917 03	70 43	140,860 00	53,942 97	62 1	2 720	5,440 00	3 9
861	ROYAL DUTCH SHELL ADR	1 2	03-09-04	49 55	42,658 49	55 77	48,017 97	5,359 48	12 6	3 360	2,892 96	6 0
	Oil, Gas, & Consumable Fuels	TOTAL	7 2		220,647 11		295,337 97	74,690 86	33 9		15,052 96	5 1
Pharmaceuticals												
1,000	ABBOTT LABORATORIES	1 2	05-23-05	49 46	49,460 24	49 47	49,470 00	9 76	0 0	1 600	1,600 00	3 2
1,000	ABBOTT LABORATORIES	1 2	09-23-05	44 64	44,636 58	49 47	49,470 00	4,833 42	10 8	1 600	1,600 00	3 2
2,000	ABBOTT LABORATORIES	2 4		47 05	94,096 82		98,940 00	4,843 18	5 1		3,200 00	3 2
1,000	JOHNSON & JOHNSON	1 5	06-26-08	65 59	65,585 20	60 89	60,890 00	-4,695 20	-7 2	1 960	1,960 00	3 2
5,000	NOVO-NORDISK AS ADR-EACHCNV INTO 1 CLASSB	7 7	02-08-95	4.36	21,823 50	62 95	314,750 00	292,926 50	1,342 3	0 782	3,907 66	1 2
800	SCHERING PLOUGH CORP EXCHANGEDFOR 5767 SH	0 6	04-30-01	39 17	31,334 24	28 25	22,600 00	-8,734 24	-27 9	0 260	208 00	0 9
200	SCHERING PLOUGH CORP EXCHANGEDFOR 5767 SH	0 1	04-30-01	39 38	7,876 72	28 25	5,650 00	-2,226 72	-28 3	0 260	52 00	0 9
1,000	SCHERING PLOUGH CORP EXCHANGEDFOR 5767 SH	0 7		39 21	39,210 96		28,250 00	-10,960 96	-28 0		260 00	0 9
	Pharmaceuticals	TOTAL	12 3		220,716 48		502,830 00	282,113 52	127 8		9,327 66	1 9
Road & Rail												
1,000	CANADIAN PACIFIC RAILWAY CO	1 1	09-18-08	54 48	54,479 40	46 75	46,750 00	-7,729 40	-14 2	0 928	927 92	2 0

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157
PAGE 5 OF 6

September 30, 2009

Quantity	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
Real Estate Services												
4,000	ALTERA CORP	2 0	01-01-50	0 51	2,055 00	20 51	82,040 00	79,985 00	3,892 2	0 200	800 00	1 0
16,000	ALTERA CORP	8 0	12-30-91	0 00	0 00	20 51	328,160 00	328,160 00	0 0	0 200	3,200 00	1 0
20,000	ALTERA CORP	10 0		0 10	2,055 00		410,200 00	408,145 00	19,861 1		4,000 00	1.0
Semiconductors												
4,000	LATTICE SEMICONDUCTR CORP	0 2	12-06-93	3 50	14,000 00	2 25	9,000.00	-5,000 00	-35.7	0 000	0 00	0 0
Software												
2,000	MICROSOFT CORP	1 3	04-25-00	34 56	69,125 00	25 72	51,440 00	-17,685 00	-25 6	0 520	1,040 00	2 0
Telecommunications												
30	CONTINENTAL INFO SYS CORP NEW	0 0	10-08-97	2.87	86 25	0 00	0 00	-86 25	-100 0	0 000	0 00	0 0
6	CONTINENTAL INFO SYS CORP NEW	0 0	04-09-99	1 28	7 68	0 00	0 00	-7 68	-100 0	0 000	0 00	0 0
6	CONTINENTAL INFO SYS CORP NEW	0 0	04-23-99	1 31	7 87	0 00	0 00	-7 87	-100 0	0 000	0.00	0 0
42	CONTINENTAL INFO SYS CORP NEW	0 0		2 42	101 80		0 00	-101 80	-100 0		0 00	0 0
500	POWERWAVE TECH INC	0 0	09-06-00	49 51	24,752 62	1 60	800 00	-23,952 62	-96 8	0 000	0 00	0 0
2,000	TELLABS INC	0.3	04-29-02	8 74	17,478 30	6 92	13,840 00	-3,638 30	-20 8	0 000	0 00	0 0
	Telecommunications TOTAL	0.4			42,332 72		14,640.00	-27,692 72	-65 4		0 00	0 0
Diversified Telecommunication Services												
2,000	VERIZON COMMUNICATIONS	1 5	09-18-08	32.14	64,275 01	30 27	60,540 00	-3,735 01	-5.8	1 900	3,800 00	6 3
Multi Utilities												
2,500	XCEL ENERGY INC COM	1 2	06-28-05	19 67	49,172 04	19 24	48,100 00	-1,072 04	-2 2	0 980	2,450 00	5 1
Utilities												

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157

Quantity	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
2,000	HAWAIIAN ELEC INDS	0 9	06-28-05	27 18	54,364 90	18 12	36,240 00	-18,124 90	-33 3	1 240	2,480 00	6 8
2,000	HAWAIIAN ELEC INDS	0 9	05-23-07	25 43	50,862 10	18 12	36,240.00	-14,622 10	-28 7	1 240	2,480 00	6 8
4,000	HAWAIIAN ELEC INDS	1 8		26 31	105,227 00		72,480 00	-32,747 00	-31 1		4,960 00	6 8
	COMMON STOCK TOTAL				$2,497,156 17		$3,015,088 91					

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #015741

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Pct. Assets	Cur. Yield
COMMON STOCK									
TECHNOLOGY									
300	American Tower Corporation	36 87	11,061	36 40	10,920	(141)	(1 3)	2 0	0 0
200	Apple Inc	15 85	3,170	185 35	37,070	33,900	1,069.4	6 9	0 0
300	AsiaInfo Holdings, Inc	20 44	6,132	19 97	5,991	(141)	(2 3)	1.1	0 0
700	Cognizant Technology Solutions Corporation	8 82	6,171	38 66	27,062	20,891	338 5	5 0	0 0
40	Google Inc	178 13	7,126	495 85	19,834	12,709	178 4	3 7	0 0
600	QUALCOMM Incorporated	31 37	18,870	44 98	26,988	8,166	43 4	5 0	1 5
600	Sourcefire, Inc	17 78	10,670	21 47	12,882	2,212	20 7	2 4	0 0
HEALTH CARE									
200	Celgene Corporation	23 57	4,715	55 90	11,180	6,465	137 1	2 1	0 0
200	Covance Inc	45 62	9,124	54 15	10,830	1,706	18 7	2 0	0 0
600	Gilead Sciences, Inc	24 61	14,763	46 50	27,900	13,137	89 0	5.2	0 0
300	HMS Holdings Corp	39 05	11,714	38 23	11,469	(245)	(2.1)	2 1	0 0
100	Intuitive Surgical, Inc	125 47	12,547	262 25	26,225	13,678	109.0	4 9	0 0
200	Medco Health Solutions, Inc	39 36	7,872	55 31	11,062	3,190	40.5	2 0	0 0
500	Psychiatric Solutions, Inc	20 44	10,218	26 76	13,380	3,162	30 9	2 5	0 0
CONSUMER DISCRETIONARY									
350	Amazon com, Inc	56 02	19,607	93 36	32,676	13,069	66 7	6.1	0 0
200	Blue Nile, Inc	24 96	4,992	62 12	12,424	7,432	148 9	2.3	0 0
500	Constant Contact, Inc	21 04	10,522	19 25	9,625	(897)	(8 5)	1 8	0 0
300	KB Home	13 70	4,109	16 61	4,983	874	21.3	0.9	1 5
200	MercadoLibre, Inc	33 94	6,788	38 46	7,692	904	13 3	1.4	0 0
600	Nordstrom, Inc	15 83	9,500	30.54	18,324	8,824	92 9	3 4	2 1
400	Vistaprint N.V	39 69	15,875	50 75	20,300	4,425	27.9	3 8	0 0
ENERGY									
125	First Solar, Inc	49 81	6,226	152.86	19,108	12,881	206 9	3 5	0 0
400	SunPower Corporation	42 64	17,058	29 89	11,956	(5,101)	(29.9)	2 2	0 0

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #015741

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Pct. Assets	Cur. Yield
MATERIALS/PROCESSING									
100	Precision Castparts Corp	77 41	7,741	101 87	10,187	2,446	31 6	1 9	0 1
PRODUCER DURABLES									
300	American Superconductor Corporation	19 73	5,918	33.54	10,062	4,144	70 0	1 9	0 0
400	Paychex, Inc	26 58	10,633	29 05	11,620	987	9 3	2 2	4 3
400	Quanta Services, Inc	19 83	7,931	22 13	8,852	921	11.6	1 6	0 0
FINANCIAL SERVICES									
200	Alliance Data Systems Corporation	56 00	11,199	61 08	12,216	1,017	9 1	2 3	0 0
150	BlackRock, Inc	110 28	16,542	216 82	32,523	15,981	96 6	6 0	1 4
400	Greenhill & Co , Inc	59 51	23,802	89.58	35,832	12,030	50 5	6 6	2 0
300	Portfolio Recovery Associates, Inc	31 53	9,459	45 33	13,599	4,140	43 8	2 5	0 0
200	Stifel Financial Corp	46 10	9,218	54 90	10,980	1,761	19 1	2 0	0 0
	COMMON STOCK Total		331,273		535,752	204,528	61 7	99 2	0 5

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 13 - MUTUAL FUNDS - LUDEMAN

Description	Symbol	Quantity	Price as of 09/30/09	Total Cost Basis	Market Value	% of Market Value
1 - Trend - FP						
Mutual Funds						
PROFUNDS ULTRA NASDAQ 100 FUND INV CLASS	UOPIX	619.3420	16.9700	$ 9,344 84	$ 10,510 23	2.36 %
Total Mutual Funds				**$ 9,344.84**	**$ 10,510.23**	**2.36 %**

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 13 - MUTUAL FUNDS - LUDEMAN

Description	Symbol	Quantity	09/30/09	Total Cost Basis	Market Value	% of Market Value
2 - LCM Select - LCM Select						
Mutual Funds						
VANGUARD PRIME MONEY MKT FUND INVESTOR CLASS	VMMXX	50,944 4400	1 0000	$ 50,944 44	$ 50,944 44	11 42 %
Total Mutual Funds				**$ 50,944.44**	**$ 50,944.44**	**11.42 %**
3 - Conservative Income - CI						
Mutual Funds						
VANGUARD PRIME MONEY MKT FUND INVESTOR CLASS	VMMXX	17,069 2600	1 0000	$ 17,069 26	$ 17,069.26	3.83 %
Total Mutual Funds				**$ 17,069.26**	**$ 17,069.26**	**3.83 %**
4 - DIRS 20 Year Duration (Ludeman) - DIRS 20 LC						
Mutual Funds						
PROFUNDS RISING RATES OPP 10 INV CLASS	RTPIX	317.1510	23.9400	$ 7,708 35	$ 7,592.59	1.70 %
Total Mutual Funds				**$ 7,708.35**	**$ 7,592.59**	**1.70 %**
5 - Directional Dollar - Dir$						
Mutual Funds						
PROFUNDS FALLING US DOLLAR FUND INV CLASS	FDPIX	1,259.1360	27.9000	$ 34,122 56	$ 35,129.89	7.87 %
Total Mutual Funds				**$ 34,122.56**	**$ 35,129.89**	**7.87 %**
6 - LCM Low Volatility - LCM Low V						
Mutual Funds						
PROFUNDS ACCESS FLEX HIGH YIELD FUND SVC	FYASX	0 0050	24.5500	$ 0.13	$ 0.12	0.00 %

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2008 FYE 9/30/2009 FORM 990-PF
PART II, LINE 13 - MUTUAL FUNDS - LUDEMAN

Description	Symbol	Quantity	Price as of 09/30/09	Total Cost Basis	Market Value	% of Market Value
VANGUARD PRIME MONEY MKT FUND INVESTOR CLASS	VMMXX	54,716 6600	1.0000	$ 54,716 66	$ 54,716.66	12 27 %
Total Mutual Funds				**$ 54,716.79**	**$ 54,716.78**	**12.27 %**
7 - Non-Correlated Opportunities - NCO						
Exchange Traded Funds						
ULTRA S&P500 PROSHARES	SSO	905 0000	34.3200	$ 31,467 03	$ 31,059.60	6.96 %
Total Exchange Traded Funds				**$ 31,467.03**	**$ 31,059.60**	**6.96 %**
8 - Baker Growth - BG						
Exchange Traded Funds						
ULTRA S&P500 PROSHARES	SSO	1,803.0000	34 3200	$ 62,690.67	$ 61,878 96	13 88 %
Total Exchange Traded Funds				**$ 62,690.67**	**$ 61,878.96**	**13.88 %**
9 - Rainier Growth - Rainier						
10 - High Yield Long/Short - HYLS						
Mutual Funds						
PROFUNDS ACCESS FLEX HIGH YIELD FUND SVC	FYASX	809.5480	24 5500	$ 19,064.98	$ 19,874.40	4.45 %
DIREXION DYNAMIC HIGH YIELD BOND FUND INV	PDHYX	1,921 4280	14.0800	$ 26,842 34	$ 27,053.71	6.07 %
VANGUARD PRIME MONEY MKT FUND INVESTOR CLASS	VMMXX	9,506.6600	1.0000	$ 9,506.66	$ 9,506 66	2.13 %
Total Mutual Funds				**$ 55,413.98**	**$ 56,434.77**	**12.65 %**
			TOTAL	$323,477.92	$325,336.52	