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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2008Department of the Treasury
Internal Revenue Service (77)**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 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.

ANDERSON CHILDREN'S FOUNDATION
1111 E. TAHQUITZ CANYON #109
PALM SPRINGS, CA 92262

A Employer identification number

23-7089096

B Telephone number (see the instructions)

(760) 318-8146

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

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 26,549,556.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) -27,152.

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 3,177,037.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch) SEE ST 3

c Other prof fees (attach sch) SEE ST 4

17 Interest

18 Taxes (attach schedule) SEE STMT 5

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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ADMINISTRATIVE AND EXPENSES

1 G14

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing	24,007.	48,940.	48,940.
	2	Savings and temporary cash investments	842,853.	692,350.	692,350.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) 768,000.	STATEMENT 7		
		Less: allowance for doubtful accounts		768,000.	768,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 8	546,334.	704,022.	731,441.
	b	Investments — corporate stock (attach schedule) STATEMENT 9	5,061,015.	3,068,860.	2,608,613.
	c	Investments — corporate bonds (attach schedule) STATEMENT 10	672,602.	594,388.	554,313.
	11	Investments — land, buildings, and equipment: basis 9,772,693.			
L I A B I L I T I E S		Less: accumulated depreciation (attach schedule) SEE STMT. 11	1,311,383.	8,461,310.	7,832,514.
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 12	725,726.	376,930.	12,961,204.
	14	Land, buildings, and equipment: basis 140,678.			
		Less: accumulated depreciation (attach schedule) SEE STMT 13	68,929.	92,577.	71,749.
	15	Other assets (describe SEE STATEMENT 14)	246,409.	280,432.	280,432.
	16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	16,924,648.	15,066,981.	26,549,556.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
N E T A S S E T S F U N D B A L A N C E S	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	4,500,000.	4,495,291.	
	22	Other liabilities (describe SEE STATEMENT 15)	51,835.	47,425.	
	23	Total liabilities (add lines 17 through 22)	4,551,835.	4,542,716.	
		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 and complete lines 27 through 31. X			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,372,813.	10,524,265.	
	30	Total net assets or fund balances (see the instructions)	12,372,813.	10,524,265.	
	31	Total liabilities and net assets/fund balances (see the instructions)	16,924,648.	15,066,981.	

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	12,372,813.
2	Enter amount from Part I, line 27a	2	-1,848,548.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	10,524,265.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,524,265.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 16				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

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	-815,470.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	-135,259.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	1,431,845.	25,646,839.	0.055829
2006	1,145,412.	25,184,891.	0.045480
2005	932,121.	28,200,683.	0.033053
2004	813,539.	20,093,224.	0.040488
2003	704,430.	17,148,247.	0.041079

2 Total of line 1, column (d)	2	0.215929
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043186
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	21,901,933.
5 Multiply line 4 by line 3	5	945,857.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	945,857.
8 Enter qualifying distributions from Part XII, line 4	8	1,170,125.

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 the instructions)

1 a 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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	0.
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	0.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	740.	
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	740.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	740.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 740. Refunded ☐	11	0.	

Part VII Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <u>ANDERSONGRANTS.ORG</u>	13	X	
14	The books are in care of <u>MICHAEL EVANOFF</u> Telephone no. <u>(760) 340-5744</u> Located at <u>311 TAVA LANE, PALM DESERT, CA</u> ZIP + 4 <u>92260</u>			
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	N/A		
		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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

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?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM SCHLESINGER 481 VILLAGE SQUARE WEST PALM SPRINGS, CA 92262	SUCCESSOR TT 40.00	112,200.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 (see instructions)

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.

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Form 990-PF (2008)

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	1 a	4,038,590.
b	Average of monthly cash balances	1 b	816,765.
c	Fair market value of all other assets (see instructions)	1 c	21,877,755.
d	Total (add lines 1a, b, and c)	1 d	26,733,110.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	4,497,645.
3	Subtract line 2 from line 1d	3	22,235,465.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	333,532.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,901,933.
6	Minimum investment return. Enter 5% of line 5.	6	1,095,097.

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	1,095,097.
2a	Tax on investment income for 2008 from Part VI, line 5	2 a	
b	Income tax for 2008. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,095,097.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,095,097.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,095,097.

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	1 a	1,170,125.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,170,125.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,170,125.

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				1,095,097.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			987,343.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 1,170,125.				
a Applied to 2007, but not more than line 2a			987,343.	
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				182,782.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				912,315.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

BAA

Form 990-PF (2008)

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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 organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 17

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 18				
Total				1,001,640.
<i>b Approved for future payment</i>				
Total				3b

Enter gross amounts unless otherwise indicated

(See worksheet in the instructions for line 13 to verify calculations.)

[illegible]

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

- 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

- (2) Other assets**

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

[illegible]

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		

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.

SIGN
HERE

Signature of officer or trustee

Date 9-21-2010

Trustee
Title

**Paid
Pre-
parer's
Use
Only**

Preparer's signature 

Date 9/17/10

Check if self-employed ☒

Preparer's Identifying number
(See **Signature** in the instrs)

Firm's name (or yours if self-employed), address, and ZIP code **WESLEY A. WITT, CPA**
74-399 HIGHWAY 111, SUITE B
PALM DESERT, CA 92260

EIN	►	N/A
-----	---	-----

Phone no ▶ (760) 776-4321

BAA

Form 990-PF (2008)

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	\$ 8,661.		
GRANT CHECKS VOIDED	80,507.		
INCREASE CSV LIFE INSUR	34,023.		
OTHER INVESTMENT INCOME	163,011.		
OTHER MISC INCOME	621.		
TOTAL	\$ 286,823.	\$ 0.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MUSICK, PEELER	\$ 74.	\$ 74.	\$ 74.	
TOTAL	\$ 74.	\$ 74.	\$ 74.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESLEY A. WITT, CPA	\$ 27,500.	\$ 27,500.	\$ 27,500.	
TOTAL	\$ 27,500.	\$ 27,500.	\$ 27,500.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH	\$ 14,715.	\$ 14,715.	\$ 14,715.	
WACHOVIA SECURITIES	16,318.	16,318.	16,318.	
WEB SITE FEES	479.	479.	479.	
TOTAL	\$ 31,512.	\$ 31,512.	\$ 31,512.	\$ 0.

ANDERSON CHILDREN'S FOUNDATION

23-7089096

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	\$ 1,726.	\$ 863.	\$ 863.	
PAYROLL TAXES	10,015.	5,008.	5,007.	\$ 5,007.
PROPERTY TAXES	626.	313.	313.	
TOTAL	\$ 12,367.	\$ 6,184.	\$ 6,183.	\$ 5,007.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING EXPENSE	\$ 207.		\$ 207.	
AMORTIZATION	4,500.	\$ 4,500.		N/A
BANK CHARGES	84.	84.	84.	
BOOKKEEPING	11,400.	11,400.	11,400.	
BUSINESS MEALS & ENTERTAINMENT	8,203.	8,203.	8,203.	
COLLECTION FEES	3,040.	3,040.	3,040.	
GRANT COMMISSION CONSULTANTS	41,100.			\$ 41,100.
HEALTH INSURANCE	31,788.	15,894.	15,894.	15,894.
INSURANCE	25,483.	25,483.	25,483.	
OFFICE EXPENSES	44,396.		44,396.	
PENALTIES	907.			
RENTAL EXPENSES	697,228.	697,228.		
REPAIRS & MAINTENANCE	2,950.		2,950.	
SAFETY DEPOSIT BOX	157.	157.	157.	
SECURITY EXPENSE	109.		109.	
SERVICE FEES	54.	54.	54.	
TELEPHONE	5,582.		5,582.	
UTILITIES	917.		917.	
VEHICLE REPAIRS	3,193.		3,193.	
WORKERS COMPENSATION	2,053.	1,027.	1,026.	1,026.
TOTAL	\$ 883,351.	\$ 767,070.	\$ 122,695.	\$ 58,020.

STATEMENT 7
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

NOTES AND LOANS REPORTED SEPARATELY	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
BORROWER'S NAME:	FIRST SOUTH BAPTIST LONG BEACH		
BORROWER'S TITLE:			
DATE OF NOTE:	2/27/2009		
MATURITY DATE:	2/27/2014		
REPAYMENT TERMS:	60 MOS., INT ONLY, BALLOON		
INTEREST RATE:	12.75%		
SECURITY PROVIDED:	CHURCH BUILDING - LONG BEACH		

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

PURPOSE OF LOAN:
 BORROWER RELATIONSHIP:
 CONSIDERATION:
 CONSIDERATION FMV: \$ 363,000.
 ORIGINAL AMOUNT: \$ 203,000.
 BALANCE DUE: \$ 203,000. \$ 203,000.
 DOUBTFUL ACCT. ALLOW.: \$ 0.

BORROWER'S NAME: VICTORY OUTREACH
 BORROWER'S TITLE:
 DATE OF NOTE: 4/21/2009
 MATURITY DATE: 4/21/2014
 REPAYMENT TERMS: INTEREST ONLY, BALLOON
 INTEREST RATE: 12.00%
 SECURITY PROVIDED:
 PURPOSE OF LOAN:
 BORROWER RELATIONSHIP:
 CONSIDERATION:
 CONSIDERATION FMV:
 ORIGINAL AMOUNT: \$ 565,000.
 BALANCE DUE: 565,000. 565,000.
 DOUBTFUL ACCT. ALLOW.: 0.

TOTAL \$ 768,000. \$ 768,000.

ALLOWANCE FOR DOUBTFUL ACCOUNTS \$ 0.
 NET OTHER NOTES/LOANS REC. - BOOK VALUE \$ 768,000.

STATEMENT 8
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FNMA NOTES 5.50% 12/01/2021	COST	\$ 25,000.	\$ 25,001.
U.S. TREASURY NOTES TIPS 3.0% 07/15/12	COST	81,360.	85,933.
FHLMC POOL #G04877 6.00% 10/01/2038	COST	13,789.	14,790.
FNMA POOL #735580 5.00% 06/01/2035	COST	40,617.	43,278.
FNMA POOL #888093 5.50% 12/01/2036	COST	76,084.	79,759.
FNMA POOL #889579 6.00% 05/01/2038	COST	90,734.	95,364.
FNMA POOL #190391 6.00% 09/01/2038	COST	83,856.	84,950.
FNMA POOL #930071 6.00% 10/01/2038	COST	39,598.	41,668.
FNMA POOL #995069 6.00% 11/01/2038	COST	35,013.	36,929.
FHLMC POOL #G03432 5.50% 11/01/2037	COST	1,330.	1,381.
FNMA POOL #745275 5.00% 02/01/2036	COST	36,638.	37,020.
FNMA POOL #995018 5.50% 06/01/2038	COST	6,309.	6,459.
FNMA POOL #889982 5.50% 11/01/2038	COST	9,176.	9,490.
FNMA POOL #929838 6.00% 08/01/2038	COST	25,397.	26,615.
U.S. TREASURY NOTES TIPS 2.375% 04/15/11	COST	82,383.	83,460.
U.S. TREASURY NOTES 4.00% 02/15/2015	COST	53,773.	54,789.
		\$ 701,057.	\$ 726,886.
	VALUATION	BOOK	FAIR MARKET

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
<u>STATE/MUNICIPAL OBLIGATIONS</u>	<u>METHOD</u>	<u>VALUE</u>	<u>VALUE</u>
KANE, MCHENRY, COOK 0% 12/01/21	COST	\$ 2,965.	\$ 4,555.
		\$ 2,965.	\$ 4,555.
	TOTAL	\$ 704,022.	\$ 731,441.

STATEMENT 9
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GERON CORP.	COST	\$ 37,419.	\$ 28,545.
AMERICAN EXPRESS CO.	COST	5,195.	5,020.
BERKSHIRE HATHAWAY INC. CLASS B	COST	2,217.	3,353.
COSTCO WHOLESALE CORP.	COST	4,151.	6,291.
DUN & BRADSTREET CORP.	COST	245.	786.
PROGRESSIVE CORP.	COST	1,001.	2,012.
TRANSATLANTIC HOLDINGS INC.	COST	1,458.	1,459.
TYCO INTERNATIONAL LTD.	COST	365.	610.
VULCAN MATERIALS CO.	COST	447.	485.
WELLS FARGO & CO.	COST	3,808.	5,187.
MOODY'S CORP.	COST	465.	697.
CONOCOPHILLIPS	COST	507.	1,035.
DEVON ENERGY CORP.	COST	993.	3,031.
LOEWS CORP.	COST	1,060.	2,657.
SEALED AIR CORP.	COST	1,862.	2,229.
SENECA FOODS CORP. CLASS A	COST	47,610.	70,950.
TELEPHONE & DATA SYSTEMS 7.60%	COST	39,430.	47,040.
EOG RESOURCES	COST	839.	3,892.
DIAGEO PLC ADR	COST	1,455.	2,028.
MICROSOFT CORP.	COST	2,183.	2,500.
BRISTOL MYERS SQUIBB CO.	COST	34,502.	37,965.
PARTNERRE LTD. 6.75% SER C PFD	COST	25,539.	22,300.
GENERAL AMERICAN INVS CO. PFD 5.95% B	COST	25,388.	24,490.
CANADIAN OIL SANDS TRUST CDN	COST	13,869.	41,537.
BROWN & BROWN INC.	COST	5,161.	3,981.
COPART INC.	COST	1,453.	3,599.
DONALDSON COMPANY INC.	COST	2,592.	3,613.
EATON VANCE CORP.	COST	2,111.	3,617.
JACK HENRY & ASSOC INC.	COST	4,521.	5,438.
MICROCHIP TECHNOLOGY INC.	COST	5,037.	3,962.
TELEFLEX INC.	COST	3,917.	4,376.
H&R BLOCK INC.	COST	969.	914.
OCCIDENTAL PETROLEUM CORP.	COST	1,375.	5,655.
EVERGREEN ASSET ALLOCATION FUND CLASS C	COST	175,129.	166,331.
CAPITAL WORLD GROWTH & INCOME FD C	COST	74,295.	82,205.
SONOSITE INC.	COST	23,740.	22,590.
METTLER-TOLEDO INTERNATIONAL INC.	COST	1,349.	2,984.
CARDINAL HEALTH INC.	COST	637.	645.
COMCAST CORP. CLASS A	COST	2,441.	1,657.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IRON MOUNTAIN INC.	COST	\$ 1,316.	\$ 1,608.
JP MORGAN CHASE & CO.	COST	1,947.	2,847.
INCOME FUND OF AMERICA INC.	COST	138,105.	125,280.
FRANKLIN RISING DIVIDENDS FUND C	COST	56,280.	50,748.
DREYFUS PREMIER ALPHA GROWTH FUND C	COST	39,853.	32,760.
GOLDMAN SACHS MID CAP VALUE FUND C	COST	25,006.	21,774.
JP MORGAN CHASE & CO.	COST	35,313.	42,490.
FIDELITY NATIONAL TITLE GROUP CL A	COST	45,585.	27,780.
RENAISSANCE RE HOLDINGS LTD PFD C	COST	51,733.	47,325.
TOUCHSTONE SANDS CAP INST GROWTH FUND	COST	26,200.	25,694.
HOTCHKIS & WILEY CORE VALUE FD CL I	COST	19,680.	13,832.
ARTIO INTERNATIONAL EQUITY FD II	COST	15,648.	16,010.
PIMCO TOTAL RETURN FUND INST CLASS	COST	14,471.	15,288.
TCW RELATIVE VALUE LARGE CAP FD CL I	COST	16,551.	13,162.
CRM MID CAP VALUE FD INST	COST	9,094.	7,651.
WELLS FARGO ADV ENDEAVOR SELECT FD CL I	COST	26,681.	24,162.
AMERIPRISE FINANCIAL INC.	COST	639.	801.
HARLEY DAVIDSON INC.	COST	2,043.	1,224.
JENNISON NATURAL RESOURCES FUND INC. C	COST	170,971.	152,688.
INTEL CORP.	COST	26,361.	28,800.
FORWARD SMALL CAP EQUITY FD INST CLASS	COST	6,822.	4,990.
CHURCH & DWIGHT INC.	COST	3,821.	5,609.
WORLD FUEL SERVICE CORP.	COST	4,040.	5,052.
NEWS CORP. INC. CLASS A	COST	1,853.	1,203.
PROCTER & GAMBLE CO.	COST	1,113.	1,247.
TRANSOCEAN INC.	COST	790.	854.
UNITEDHEALTH GROUP INC.	COST	1,610.	1,003.
VESTIN REALTY MORTGAGE II INC.	COST	569,306.	65,150.
CISCO SYSTEMS INC.	COST	5,518.	5,967.
ALLIANZ FIXED INCOME SHARES SERIES C	COST	219,955.	262,127.
ALLIANZ FIXED INCOME SHARES SER M	COST	271,803.	261,550.
WAL MART STORES INC.	COST	24,071.	27,275.
IMMUCOR INC.	COST	5,239.	3,856.
BANK OF NEW YORK MELLON CORP.	COST	2,557.	1,705.
CVS CAREMARK CORP.	COST	2,478.	2,481.
DREYFUS PREMIER GREATER CHINA FD CL C	COST	28,817.	22,038.
TRAVELCENTERS OF AMERICA	COST	3,145.	382.
ULTA SALON COSMETICS & FRAGRANCE INC.	COST	1,800.	1,643.
ALCON INC.	COST	6,354.	6,655.
GENERAL DYNAMICS CORP.	COST	28,697.	32,950.
NVIDIA CORP.	COST	21,052.	26,120.
PENN WEST ENERGY TRUST	COST	43,365.	26,355.
HARBOR INTERNATIONAL INST CLASS	COST	19,409.	19,450.
OPPENHEIMER INTERNATIONAL GROWTH FD Y	COST	18,496.	18,975.
RAINIER MID CAP EQUITY PORTFOLIO	COST	9,522.	7,897.
RIVERSOURCE MID CAP VALUE FUND A	COST	9,776.	8,127.
STRATTON SMALL-CAP VALUE FUND	COST	8,134.	7,680.
ANSYS INC.	COST	3,786.	5,179.
ARES CAPITAL CORP.	COST	3,171.	3,393.
BLACKBAUD INC.	COST	4,557.	5,142.
CLARCOR INC.	COST	3,369.	3,155.
HEICO CORP. CLASS A	COST	3,068.	3,357.
JOHN WILEY & SONS INC. CLASS A	COST	4,465.	4,269.
LANDSTAR SYSTEMS INC.	COST	5,514.	4,852.
RPM INTERNATIONAL INC.	COST	2,390.	2,195.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STANDARD PARKING CORP.	COST	\$ 3,551.	\$ 3,172.
TECHNE CORP.	COST	3,823.	4,344.
BED BATH & BEYOND INC.	COST	1,183.	1,308.
AGILENT TECHNOLOGIES INC.	COST	1,381.	1,446.
CANADIAN NATURAL RESOURCES	COST	2,051.	2,014.
EXPRESS SCRIPTS INC. CLASS A	COST	650.	858.
GOOGLE INC. CLASS A	COST	967.	1,749.
GRUPO TELEvisa S.A. DE CV	COST	478.	720.
HEWLETT PACKARD CO.	COST	1,334.	1,717.
JOHNSON & JOHNSON	COST	1,844.	2,011.
PHILIP MORRIS INTERNATIONAL INC.	COST	546.	1,202.
TEXAS INSTRUMENTS INC.	COST	2,113.	2,023.
ARCHER DANIELS 6.25% PFD	COST	4,294.	5,519.
BANK OF AMERICA 7.25% PFD SER L	COST	12,066.	9,378.
BLACKROCK INC.	COST	3,369.	5,677.
EBAY INC.	COST	6,303.	5,139.
NOBLE CORP. BAAR NAMEN-AKT	COST	7,747.	6,816.
UNITED TECHNOLOGIES CORP.	COST	5,757.	5,715.
CALPINE CORP.	COST	25,139.	22,240.
HOSPITALITY PPTYS TRUST 7% PFD SER C	COST	18,762.	19,237.
JOHN HANCOCK PATRIOT PREM DIVD FUND II	COST	19,107.	18,680.
BLACKROCK LARGE CAP CORE FD INST CLASS	COST	14,242.	15,511.
BUFFALO SMALL CAP FUND	COST	6,632.	7,299.
DODGE & COX INCOME FUND	COST	11,480.	12,557.
JANUS FLEXIBLE BOND FUND CLASS I	COST	9,847.	9,989.
LAZARD EMERGING MARKETS PORTFOLIO	COST	7,121.	8,115.
MFS VALUE FUND CLASS W	COST	11,913.	13,142.
PIMCO COMMODITY REAL RETURN STRAT FUND	COST	7,285.	8,838.
T. ROWE PRICE REAL ESTATE FUND	COST	4,820.	6,223.
DOLBY LABORATORIES INC. CLASS A	COST	2,242.	2,638.
DRESSER-RAND GROUP INC.	COST	5,779.	5,335.
FACTSET RESEARCH SYSTEMS INC.	COST	1,792.	3,328.
FEDERATED INVESTMENTS INC. CLASS B	COST	2,866.	4,460.
ITT EDUCATIONAL SERVICES INC.	COST	2,829.	2,820.
NATIONAL INSTRUMENTS CORP.	COST	2,851.	3,709.
RBC BEARINGS INC.	COST	3,271.	3,173.
STERICYCLE INC.	COST	2,846.	2,846.
BECTON DICKINSON & CO.	COST	672.	748.
CAREFUSION CORP.	COST	252.	258.
MERCK & CO. INC.	COST	1,146.	2,173.
PFIZER INC.	COST	630.	909.
CUMBERLAND PHARMACEUTICALS	COST	1,700.	1,435.
FEDERATED PRUDENT BEAR FUND CLASS C	COST	50,005.	37,081.
FIFTH STREET FINANCE CORP.	COST	27,300.	25,402.
NUVEEN ENHANCED MUNICIPAL VALUE FUND	COST	30,000.	28,580.
SELECT MEDICAL HOLDINGS CORP.	COST	2,500.	2,263.
SWIFT ENERGY CO.	COST	1,850.	2,147.
AMAZON.COM INC.	COST	2,494.	6,116.
ANGLO AMERICAN PLC ADR	COST	5,068.	8,162.
APACHE CORP.	COST	5,362.	6,670.
BUNGIE LTD. CONVERTIBLE PREF	COST	4,844.	7,000.
CARNIVAL CORP.	COST	3,555.	4,484.
DEVON ENERGY CORP.	COST	5,882.	5,725.
EATON CORP.	COST	5,959.	6,071.
ENSCO INTERNATIONAL INC.	COST	4,584.	6,820.

ANDERSON CHILDREN'S FOUNDATION

23-7039096

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FREEPORT-MCMORAN COPPER & GOLD PFD	COST	\$ 5,529.	\$ 7,087.
HALLIBURTON CO.	COST	5,229.	5,138.
L-3 COMMUNICATIONS HOLDINGS INC.	COST	5,273.	5,878.
MERCK & CO. INC.	COST	3,373.	11,116.
MYLAN INC. 6.50% PFD	COST	5,077.	6,725.
NOBLE ENERGY INC.	COST	8,581.	9,135.
REINSURANCE GROUP 5.75% PFD	COST	5,201.	6,600.
SUNCOR ENERGY INC.	COST	4,901.	5,250.
TRANSOCEAN LTD.	COST	4,259.	6,831.
VALE CAPITAL II PFD (CJS)	COST	5,103.	8,263.
VALE CAPITAL II PFD (CJT)	COST	5,355.	6,989.
WELLS FARGO & CO. 7.50% PERP CONV CL A	COST	6,820.	7,136.
	TOTAL	\$ 3,068,860.	\$ 2,608,613.

STATEMENT 10
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEUCADIA NATIONAL CORP. NOTES 7.75%	COST	\$ 10,038.	\$ 10,038.
GMAC SMARTNOTES 7.10% 9/15/2012	COST	65,000.	56,387.
GENERAL MOTORS CORP. 7.20% 01/15/2011	COST	51,136.	10,625.
CIT GROUP INC. 6.20% 02/15/2013	COST	50,000.	34,000.
GMAC SMARTNOTES 7% 11/15/24	COST	25,000.	16,130.
FISHER SCIENTIFIC INTL 3.25% 03/01/24	COST	9,750.	11,734.
TEVA PHARMACEUTICALS 0.25% 02/01/24	COST	5,231.	7,619.
DANAHER CORP. 0% 01/22/21	COST	14,718.	14,683.
ALLIANT TECHSYSTEMS INC. 2.75% 09/15/11	COST	12,031.	11,605.
ARCHER DANIELS 0.875% DUE 02/15/14	COST	12,802.	12,240.
BECKMAN COULTER INC. 2.50% DUE 12/15/36	COST	9,370.	11,350.
CARNIVAL CORP. 2% 04/15/2021	COST	6,273.	5,194.
GILEAD SCIENCES INC. 0.625% DUE 05/01/13	COST	9,512.	11,599.
INVITROGEN CORP. 1.50% DUE 02/15/24	COST	4,825.	5,688.
MOLSON COORS BREWING CO. 2.50% 07/30/13	COST	7,281.	7,674.
TEVA PHARMACEUTICALS 1.75% DUE 02/01/26	COST	11,602.	13,118.
INTEL CORP. 2.95% DUE 12/15/35	COST	15,728.	14,880.
DOW CHEMICAL COMPANY 4.80% 03/15/10	COST	48,762.	50,328.
ANIXTER INTERNATIONAL 1.00% 02/15/13	COST	6,124.	4,613.
BEST BUY CO. GUAR 2.25% 01/15/22	COST	9,033.	12,990.
CACI INTERNATIONAL INC. 2.125% 5/1/14	COST	4,386.	5,137.
HEALTH CARE REIT 4.75% 07/15/27	COST	15,989.	16,594.
L-3 COMMUNICATIONS 3.00% 08/01/35	COST	5,528.	5,113.
MEDTRONIC INC. 1.625% 04/15/13	COST	5,268.	5,087.
NEWMONT MINING CORP. 1.25% 7/15/14	COST	8,818.	13,388.
PIONEER NATURAL RESOURCES 2.875%	COST	10,936.	10,112.
SYBASE INC. 1.75% 02/22/25	COST	6,181.	8,056.
SYMANTEC CORP. 1.00% 06/15/13	COST	20,767.	21,256.
ACTUANT CORP. 2% 11/15/2023	COST	6,240.	6,214.
ALLEGHENY TECHS INC. 4.25% 06/01/2014	COST	9,979.	10,440.
CAMERON INTERNATIONAL 2.50% 06/15/2026	COST	5,198.	6,319.
CHARLES RIVER LABS 2.25% 06/15/2013	COST	5,128.	5,610.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CHESAPEAKE ENERGY CORP. 2.50% 05/15/37	COST	\$ 10,880.	\$ 10,920.
DST SYSTEMS INC. 4.125% 08/15/2023	COST	14,861.	15,881.
EMC CORP. 1.75% 12/01/2013	COST	18,305.	23,132.
LINEAR TECHNOLOGY CORP. 3% 05/01/2027	COST	5,761.	5,820.
MAXTOR CORP. 2.375% 08/15/2012	COST	5,360.	5,325.
MYLAN LABORATORIES INC. 1.25% 03/15/2012	COST	5,940.	6,120.
NETAPP INC. 1.75% 06/01/2013	COST	10,517.	12,801.
NEWMONT MINING CORP. 1.625% 07/15/2017	COST	3,101.	4,046.
ON SEMICONDUCTOR CORP. 2.625% 12/15/26	COST	5,320.	6,105.
PLACER DOME INC. 2.75% 10/15/2023	COST	5,476.	7,030.
SCHLUMBERGER LTD. 2.125% 06/01/2023	COST	4,636.	4,819.
TRANSOCEAN INC. 1.50% 12/15/2037	COST	10,607.	11,505.
VERISIGN INC. 3.25% 08/15/2037	COST	4,990.	4,988.
TOTAL		\$ 594,388.	\$ 554,313.

STATEMENT 11
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BUILDINGS	\$ 6,801,850.	\$ 1,288,133.	\$ 5,513,717.	\$ 5,460,000.
LAND	2,925,843.		2,925,843.	2,350,764.
MISCELLANEOUS	45,000.	23,250.	21,750.	21,750.
TOTAL	\$ 9,772,693.	\$ 1,311,383.	\$ 8,461,310.	\$ 7,832,514.

STATEMENT 12
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
LTD PTSHP - CONTINENTALS BELMONT	COST	\$ -930,570.	\$ 1,681,530.
PTSHP INTEREST - C.V. PARTNERS	COST	147,349.	675,000.
INVESTMENT - COINS	COST	270,723.	749,588.
INVESTMENT - KRUGERANDS	COST	239,886.	576,118.
PTSHP INT - SAN LEANDRO PROPERTIES, LTD.	COST	-37,614.	467,500.
LLC INT - C.V. STORAGE, LLC	COST	-887,774.	3,950,000.
LTD PTSHP INT - TIMBERLANE APTS PTSHP	COST	1,026,811.	4,454,979.
1ST & MAPLE, L.P.	COST	462,788.	312,460.
TOTAL OTHER INVESTMENTS		\$ 291,599.	\$ 12,867,175.

OTHER PUBLICLY TRADED SECURITIES

DCP MIDSTREAM PARTNERS L.P.	COST	12,700.	12,570.
ENCORE ENERGY PARTNERS L.P.	COST	19,875.	26,595.
PENN VIRGINIA GP HOLDINGS L.P.	COST	5,960.	7,270.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER PUBLICLY TRADED SECURITIES

PIONEER SOUTHWEST ENERGY PARTNERS L.P.	COST	\$ 4,148.	\$ 4,106.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 42,683.</u>	<u>\$ 50,541.</u>

OTHER SECURITIES

STERLING BANK CD 4.35% 05/31/10	COST	17,643.	18,286.
MERRICK BANK CORP. CD 2.40% 01/21/2011	COST	25,005.	25,202.
TOTAL OTHER SECURITIES		<u>\$ 42,648.</u>	<u>\$ 43,488.</u>
TOTAL		<u>\$ 376,930.</u>	<u>\$ 12,961,204.</u>

STATEMENT 13
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	\$ 70,559.	\$ 20,402.	\$ 50,157.	\$ 50,157.
FURNITURE AND FIXTURES	35,576.	16,289.	19,287.	19,287.
MACHINERY AND EQUIPMENT	34,543.	32,238.	2,305.	2,305.
TOTAL	<u>\$ 140,678.</u>	<u>\$ 68,929.</u>	<u>\$ 71,749.</u>	<u>\$ 71,749.</u>

STATEMENT 14
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
CASH VALUE OF LIFE INSURANCE	\$ 277,040.	\$ 277,040.
LAKEVIEW APTS - UTILITY DEPOSITS	364.	364.
RENT DEPOSIT	2,757.	2,757.
WORKERS COMPENSATION DEPOSIT	271.	271.
TOTAL	<u>\$ 280,432.</u>	<u>\$ 280,432.</u>

STATEMENT 15
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

SECURITY DEPOSITS	\$ 47,425.
TOTAL	<u>\$ 47,425.</u>

STATEMENT 16
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	75 PHILADELPHIA CONS HOLDING CORP.	PURCHASED	7/05/2006	12/01/2008
2	45 CERADYNE INC.	PURCHASED	11/02/2007	3/05/2009
3	40 CERADYNE INC.	PURCHASED	1/11/2008	3/05/2009
4	5 CHURCH & DWIGHT INC.	PURCHASED	3/17/2006	3/06/2009
5	30 CHURCH & DWIGHT INC.	PURCHASED	3/02/2006	3/06/2009
6	31 TELEFLEX INC.	PURCHASED	4/21/2008	3/06/2009
7	159 NEUSTAR INC. CLASS A	PURCHASED	5/09/2007	5/05/2009
8	58 DONALDSON COMPANY INC.	PURCHASED	6/26/2007	5/15/2009
9	56 MEDNAX INC.	PURCHASED	6/16/2006	6/01/2009
10	60 MEDNAX INC.	PURCHASED	6/28/2006	6/01/2009
11	22 EXTERRAN HOLDINGS INC.	PURCHASED	3/17/2005	8/24/2009
12	30 EXTERRAN HOLDINGS INC.	PURCHASED	4/26/2005	8/24/2009
13	39 EXTERRAN HOLDINGS INC.	PURCHASED	10/20/2005	8/24/2009
14	39 NATCO GROUP INC. A	PURCHASED	8/25/2008	8/24/2009
15	15 NATCO GROUP INC. A	PURCHASED	9/09/2008	8/24/2009
16	6 NATCO GROUP INC. A	PURCHASED	9/09/2008	8/24/2009
17	15 NATCO GROUP INC. A	PURCHASED	9/09/2008	8/24/2009
18	47 MINE SAFETY APPLIANCE CO.	PURCHASED	6/30/2006	9/14/2009
19	30 MINE SAFETY APPLIANCE CO.	PURCHASED	7/21/2006	9/14/2009
20	44 MATTHEWS INTERNATIONAL CORP. CLASS A	PURCHASED	12/11/2008	11/10/2009
21	11 NATCO GROUP INC. A	PURCHASED	9/09/2008	11/11/2009
22	93 NATCO GROUP INC. A	PURCHASED	3/06/2009	11/11/2009
23	135 ARES CAPITAL CORP.	PURCHASED	7/17/2008	11/23/2009
24	85 EXPRESS SCRIPTS INC. CLASS A	PURCHASED	6/04/2008	12/02/2008
25	\$10,000 ALLERGAN INC. 1.50% 04/01/26	PURCHASED	9/23/2008	12/17/2008
26	\$3,000 INTEL CORP. 2.95% 12/15/35	PURCHASED	10/10/2007	12/17/2008
27	\$5,000 TRANSOCEAN INC. 1.625% 12/15/37	PURCHASED	1/29/2008	12/17/2008
28	70 AON CORP.	PURCHASED	8/15/2007	1/05/2009
29	45 AON CORP.	PURCHASED	7/11/2007	1/05/2009
30	\$14,000 NABORS INDUSTRIES 0.94% 05/15/11	PURCHASED	7/09/2008	1/14/2009
31	55 ITT EDUCATIONAL SERVICES INC.	PURCHASED	3/27/2007	1/16/2009
32	\$11,000 EMC CORP. 1.75% 12/01/11	PURCHASED	2/15/2007	2/03/2009
33	\$5,000 EMC CORP. 1.75% 12/01/11	PURCHASED	3/05/2007	2/03/2009
34	\$1,000 EMC CORP. 1.75% 12/01/11	PURCHASED	3/13/2007	2/03/2009
35	\$3,000 EMC CORP. 1.75% 12/01/11	PURCHASED	10/30/2008	2/03/2009
36	\$9,000 MEDTRONIC INC. 1.50% 04/15/11	PURCHASED	1/18/2007	2/06/2009
37	\$9,000 INVITROGEN CORP.	PURCHASED	7/19/2007	2/12/2009
38	105 AON CORP.	PURCHASED	7/11/2007	3/13/2009
39	175 ADOBE SYSTEMS INC.	PURCHASED	2/06/2008	3/13/2009
40	5 ADOBE SYSTEMS INC.	PURCHASED	2/08/2008	3/13/2009
41	\$3,000 GILEAD SCIENCES 0.625% 05/01/13	PURCHASED	12/07/2006	3/23/2009
42	\$6,000 PROLOGIS TRUST 1.875% 11/15/37	PURCHASED	4/18/2008	3/27/2009
43	\$7,000 PROLOGIS TRUST 1.875% 11/15/37	PURCHASED	3/28/2008	3/27/2009
44	\$6,000 OMNICOM GROUP 0% 07/01/38	PURCHASED	9/27/2006	4/03/2009
45	\$4,000 OMNICOM GROUP 0% 07/01/38	PURCHASED	6/12/2006	4/03/2009
46	\$7,000 OMNICOM GROUP 0% 07/01/38	PURCHASED	6/12/2006	4/17/2009
47	80 BEST BUY CO. INC.	PURCHASED	12/30/2008	4/24/2009
48	100 T. ROWE PRICE GROUP INC.	PURCHASED	11/19/2007	5/13/2009
49	\$8,000 HOLOGIC INC. 2% 12/15/37	PURCHASED	12/02/2008	5/13/2009
50	245 CENTERPOINT ENERGY CORP.	PURCHASED	6/08/2004	6/05/2009
51	35 CENTERPOINT ENERGY CORP.	PURCHASED	11/18/2003	6/05/2009
52	35 CENTERPOINT ENERGY CORP.	PURCHASED	10/07/2003	6/05/2009
53	105 NIKE INC. CLASS B	PURCHASED	7/17/2007	6/05/2009
54	\$7,000 AMGEN INC. 0.375% 02/01/13	PURCHASED	8/18/2008	6/08/2009
55	160 ACCENTURE LTD.	PURCHASED	3/27/2007	6/09/2009
56	\$13,000 TRANSOCEAN INC. 1.625% 12/15/37	PURCHASED	12/06/2007	6/09/2009

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	110 ILLINOIS TOOL WORKS INC.	PURCHASED	8/13/2007	6/12/2009
58	\$4,000 INGERSOLL-RAND 4.5% 04/15/12	PURCHASED	4/02/2009	6/15/2009
59	120 QUALCOMM INC.	PURCHASED	6/20/2008	6/23/2009
60	\$5,000 AMGEN INC. 0.375% 02/01/13	PURCHASED	8/18/2008	7/07/2009
61	\$6,000 AMGEN INC. 0.375% 02/01/13	PURCHASED	8/27/2008	7/07/2009
62	45 COSTCO WHOLESALE CORP.	PURCHASED	1/05/2009	7/09/2009
63	55 COSTCO WHOLESALE CORP.	PURCHASED	1/30/2009	7/09/2009
64	\$4,000 CARNIVAL CORP. 2.00% 04/15/21	PURCHASED	12/15/2006	7/15/2009
65	\$9,000 COMPUTER ASSOCIATES 1.625% 12/15/09	PURCHASED	7/15/2008	7/15/2009
66	\$2,000 MEDTRONIC INC. 1.50% 04/15/11	PURCHASED	1/18/2007	7/15/2009
67	\$4,000 MEDTRONIC INC. 1.625% 04/15/13	PURCHASED	4/29/2008	7/15/2009
68	\$5,000 MOLSON COORS 2.50% 07/30/13	PURCHASED	6/21/2007	7/15/2009
69	255 DELL INC.	PURCHASED	6/06/2008	7/20/2009
70	185 DELL INC.	PURCHASED	1/05/2009	7/20/2009
71	\$5,000 L-3 COMMUNICATIONS 3.00% 08/01/35	PURCHASED	9/29/2008	7/21/2009
72	20 BLACKROCK INC.	PURCHASED	9/15/2008	8/03/2009
73	3,073 CITIGROUP INC.	PURCHASED	7/30/2009	8/04/2009
74	\$5,000 BECKMAN COULTER 2.50% 12/15/36	PURCHASED	8/17/2007	9/08/2009
75	\$1,000 BECKMAN COULTER 2.50% 12/15/36	PURCHASED	4/28/2009	9/08/2009
76	\$11,000 CHESAPEAKE ENERGY 2.25%	PURCHASED	6/25/2008	9/16/2009
77	115 MEDTRONIC INC.	PURCHASED	4/14/2009	9/28/2009
78	\$5,000 SYBASE INC. 1.75% 02/22/25	PURCHASED	1/30/2008	10/12/2009
79	5 BLACKROCK INC.	PURCHASED	9/15/2008	10/30/2009
80	5 UNITED TECHNOLOGIES CORP.	PURCHASED	2/12/2008	10/30/2009
81	35 UNITED TECHNOLOGIES CORP.	PURCHASED	2/05/2008	10/30/2009
82	80 AMERICAN INTERNATIONAL GROUP 8.50% PFD	PURCHASED	5/14/2008	11/05/2009
83	65 MERCK & CO. 6% PFD	PURCHASED	10/27/2008	11/18/2009
84	5 UNITED TECHNOLOGIES CORP.	PURCHASED	2/05/2008	11/18/2009
85	CASH IN LIEU MERCK & CO. INC.	PURCHASED	10/27/2008	11/18/2009
86	300 INTEL CORP.	PURCHASED	12/18/2008	11/19/2009
87	110 CAMERON INTERNATIONAL CORP.	PURCHASED	2/05/2009	11/20/2009
88	130 CAMERON INTERNATIONAL CORP.	PURCHASED	2/25/2009	11/20/2009
89	110 HONEYWELL INTERNATIONAL INC.	PURCHASED	7/11/2007	11/23/2009
90	1,397.120 WESTERN ASSET CORE PLUS BOND FUND	PURCHASED	VARIOUS	4/28/2009
91	115.950 WESTERN ASSET CORE PLUS BOND FUND	PURCHASED	VARIOUS	4/28/2009
92	444.949 OPPENHEIMER MAIN ST. SMALL CAP FUND Y	PURCHASED	9/11/2008	6/02/2009
93	2.184 OPPENHEIMER MAIN ST. SMALL CAP FUND Y	PURCHASED	12/12/2008	6/02/2009
94	178.902 BRIDGEWAY ULTRA-SMALL CO. TAX ADV	PURCHASED	9/12/2008	7/29/2009
95	20.982 BRIDGEWAY ULTRA-SMALL CO. TAX ADV	PURCHASED	12/18/2008	7/29/2009
96	6.640 BUFFALO SMALL CAP FUND	PURCHASED	6/03/2009	7/29/2009
97	251.580 CALAMOS GROWTH FUND CLASS A	PURCHASED	VARIOUS	7/29/2009
98	98.632 DWS CORE FIXED INCOME FUND	PURCHASED	VARIOUS	7/29/2009
99	1,647.229 EATON VANCE INCOME FUND BOSTON CLASS I	PURCHASED	VARIOUS	7/29/2009
100	301.891 HARBOR SMALL CAP VALUE FUND INST CLASS	PURCHASED	VARIOUS	7/29/2009
101	90.650 HARBOR SMALL CAP VALUE FUND INST CLASS	PURCHASED	VARIOUS	7/29/2009
102	544.294 HARBOR SMALL COMPANY GROWTH FUND	PURCHASED	VARIOUS	7/29/2009
103	712.483 HARBOR INTERNATIONAL GROWTH FUND INST CL	PURCHASED	VARIOUS	7/29/2009
104	548.097 HOTCHKIS & WILEY CORE VALUE FUND	PURCHASED	11/21/2005	7/29/2009

STATEMENT 16 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
105	461.554 ARTIO INTERNATIONAL EQUITY FUND II CL I	PURCHASED	11/21/2005	7/29/2009
106	357.939 PIMCO TOTAL RETURN FUND INST CLASS	PURCHASED	8/21/2006	7/29/2009
107	286.028 RIVERSOURCE MID CAP VALUE FUND A	PURCHASED	9/11/2008	7/29/2009
108	187.156 RS GLOBAL NATURAL RESOURCE FUND	PURCHASED	6/15/2007	7/29/2009
109	83.406 RS GLOBAL NATURAL RESOURCE FUND	PURCHASED	9/12/2008	7/29/2009
110	297.822 TCW RELATIVE VALUE LARGE CAP FUND	PURCHASED	11/21/2005	7/29/2009
111	1,032.335 DWS CORE FIXED INCOME FUND	PURCHASED	VARIOUS	10/22/2009
112	59.478 DWS CORE FIXED INCOME FUND	PURCHASED	VARIOUS	10/22/2009
113	50 ALTRIA GROUP INC.	PURCHASED	12/26/2000	12/08/2008
114	30 ALTRIA GROUP INC.	PURCHASED	1/18/2001	12/19/2008
115	15 JPMORGAN CHASE & CO.	PURCHASED	4/09/2003	1/23/2009
116	15 JPMORGAN CHASE & CO.	PURCHASED	2/04/2005	1/23/2009
117	25 JPMORGAN CHASE & CO.	PURCHASED	7/01/2004	1/23/2009
118	55 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	12/26/2000	2/27/2009
119	40 CITIGROUP INC.	PURCHASED	12/26/2000	3/11/2009
120	9.5 TYCO ELECTRONICS LTD.	PURCHASED	9/19/2002	3/24/2009
121	7.5 TYCO ELECTRONICS LTD.	PURCHASED	7/16/2002	3/24/2009
122	15 H&R BLOCK INC.	PURCHASED	5/19/2004	4/01/2009
123	37.5 COMCAST CORP. CLASS A	PURCHASED	1/22/2004	5/19/2009
124	7.5 COMCAST CORP. CLASS A	PURCHASED	3/09/2005	5/19/2009
125	15 MICROSOFT CORP.	PURCHASED	3/07/2008	6/18/2009
126	35 CISCO SYSTEMS INC.	PURCHASED	10/22/2008	8/13/2009
127	5 CONOCOPHILLIPS	PURCHASED	9/14/2006	8/20/2009
128	10 CONOCOPHILLIPS	PURCHASED	3/12/2009	8/20/2009
129	10 CONOCOPHILLIPS	PURCHASED	5/21/2001	8/20/2009
130	20 CONOCOPHILLIPS	PURCHASED	12/28/2001	8/20/2009
131	10 CONOCOPHILLIPS	PURCHASED	7/16/2001	8/20/2009
132	10 MICROSOFT CORP.	PURCHASED	3/07/2008	10/21/2009
133	25 GRUPO TELEvisa S.A.	PURCHASED	2/07/2008	10/23/2009
134	10 GRUPO TELEvisa S.A.	PURCHASED	11/20/2008	10/23/2009
135	CASH IN LIEU MERCK & CO. INC.	PURCHASED	2/27/2009	11/05/2009
136	29.631 SCHERING PLOUGH CORP.	PURCHASED	11/07/2008	11/06/2009
137	500 CANADIAN SOLAR INC.	PURCHASED	6/18/2008	12/17/2008
138	100 DELTEK INC.	PURCHASED	11/01/2007	12/17/2008
139	100 EMPIRE DISTRICT ELECTRIC CO.	PURCHASED	12/07/2007	12/17/2008
140	100 NUSTAR ENERGY LP	PURCHASED	11/14/2007	12/17/2008
141	1,200 BANK OF AMERICA 8.20% PFD SERIES H	PURCHASED	5/21/2008	1/15/2009
142	300 BANK OF AMERICA 8.20% PFD SERIES H	PURCHASED	5/21/2008	1/15/2009
143	\$22,000 SAFRA NATIONAL BANK OF NEW YORK CD 5%	PURCHASED	9/06/2007	1/26/2009
144	100 SEASpan CORP.	PURCHASED	11/03/2006	1/27/2009
145	100 SEASpan CORP.	PURCHASED	11/03/2006	1/27/2009
146	200 ROPER INDUSTRIES INC.	PURCHASED	12/08/2004	2/03/2009
147	200 ROPER INDUSTRIES INC.	PURCHASED	12/08/2004	2/03/2009
148	1,781.624 HENDERSON GLOBAL TECH FUND C	PURCHASED	VARIOUS	2/19/2009
149	3,370.732 HENDERSON INTERNATIONAL OPPORTUNITIES C	PURCHASED	VARIOUS	2/19/2009
150	44.273 HENDERSON INTERNATIONAL OPPORTUNITIES C	PURCHASED	VARIOUS	2/19/2009
151	2,180.143 OPPENHEIMER GLOBAL OPPORTUNITIES C	PURCHASED	VARIOUS	2/19/2009
152	416.923 OPPENHEIMER GLOBAL OPPORTUNITIES C	PURCHASED	VARIOUS	2/19/2009
153	\$20,000 BMW BANK CD 4.00% 03/02/09	PURCHASED	8/28/2007	3/02/2009
154	2,000 DEUTSCHE BANK 8.05% CONT CAP TR	PURCHASED	5/01/2008	3/19/2009

STATEMENT 16 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
155	3,484.901 EVERGREEN ASSET ALLOCATION FUND C	PURCHASED	9/19/2003	3/19/2009
156	800.841 JENNISON NATURAL RESOURCES FUND C	PURCHASED	10/14/2005	3/19/2009
157	300 VISA INC. CLASS A	PURCHASED	7/17/2008	3/19/2009
158	\$20,000 WESTERNBANK PR CD 5.15%	PURCHASED	8/29/2007	3/19/2009
159	800 FERRELL GAS PROPERTIES LP	PURCHASED	2/03/2009	3/24/2009
160	200 FERRELL GAS PROPERTIES LP	PURCHASED	2/03/2009	3/24/2009
161	700 NEWMONT MINING CORP.	PURCHASED	1/16/2008	3/24/2009
162	20 NEWMONT MINING CORP.	PURCHASED	1/16/2008	3/24/2009
163	350 VISA INC. CLASS A	PURCHASED	7/17/2008	3/24/2009
164	800 PROSHARES ULTRASHORT ETF LEHMAN	PURCHASED	12/17/2008	6/01/2009
165	200 PROSHARES ULTRASHORT ETF LEHMAN	PURCHASED	12/17/2008	6/01/2009
166	600 DUNCAN ENERGY PARTNERS LP	PURCHASED	6/16/2009	7/17/2009
167	400 DUNCAN ENERGY PARTNERS LP	PURCHASED	6/16/2009	7/17/2009
168	500 BEMIS CO. INC.	PURCHASED	7/23/2009	7/28/2009
169	800 DUNCAN ENERGY PARTNERS LP	PURCHASED	6/16/2009	7/28/2009
170	200 DUNCAN ENERGY PARTNERS LP	PURCHASED	6/16/2009	7/28/2009
171	1,761.201 OPPENHEIMER MAIN ST. SMALL CAP FUND	PURCHASED	VARIOUS	9/15/2009
172	4.779 OPPENHEIMER MAIN ST. SMALL CAP FUND	PURCHASED	12/11/2008	9/15/2009
173	500 ENCORE ENERGY PARTNERS LP	PURCHASED	6/30/2009	9/30/2009
174	4,976.810 COLUMBIA STRATEGIC INCOME FUND C	PURCHASED	VARIOUS	10/19/2009
175	1,000 SAN JUAN BASIN ROYALTY TRUST	PURCHASED	1/09/2002	1/05/2009
176	500 FIDELITY NATIONAL FINANCIAL INC. CLASS A	PURCHASED	2/24/2006	2/09/2009
177	500 BRISTOL MYERS SQUIBB CO.	PURCHASED	3/04/2005	4/08/2009
178	500 BRISTOL MYERS SQUIBB CO.	PURCHASED	4/21/2006	4/08/2009
179	500 CANADIAN OIL SANDS TRUST	PURCHASED	1/05/2009	4/08/2009
180	2,000 CARMAX INC.	PURCHASED	3/03/2009	4/08/2009
181	1,000 CENTEX CORP.	PURCHASED	9/12/2008	4/08/2009
182	325 FIDELITY NATIONAL FINANCIAL INC. CLASS A	PURCHASED	2/24/2006	4/08/2009
183	175 FIDELITY NATIONAL FINANCIAL INC. CLASS A	PURCHASED	4/21/2006	4/08/2009
184	500 GENERAL ELECTRIC CO.	PURCHASED	1/08/2009	4/08/2009
185	1,000 GENERAL ELECTRIC CO.	PURCHASED	11/24/2008	4/08/2009
186	1,000 GERON CORP.	PURCHASED	1/16/2002	4/08/2009
187	500 GERON CORP.	PURCHASED	12/12/2005	4/08/2009
188	500 HEALTHCARE REALTY TRUST INC.	PURCHASED	4/12/2004	4/08/2009
189	500 HEALTHCARE REALTY TRUST INC.	PURCHASED	5/10/2006	4/08/2009
190	500 HEALTHCARE REALTY TRUST INC.	PURCHASED	5/14/2004	4/08/2009
191	500 HOSPITALITY PROPERTIES TRUST PFD SER B	PURCHASED	4/25/2003	4/08/2009
192	1,000 INTEL CORP.	PURCHASED	7/11/2006	4/08/2009
193	1,000 MOTOROLA INC.	PURCHASED	10/01/2007	4/08/2009
194	2,000 MOTOROLA INC.	PURCHASED	7/20/2007	4/08/2009
195	1,000 NEWMONT MINING CORP.	PURCHASED	2/08/2002	4/08/2009
196	1,000 NVIDIA CORP.	PURCHASED	5/29/2008	4/08/2009
197	500 NVIDIA CORP.	PURCHASED	8/05/2008	4/08/2009
198	500 PICO HOLDINGS INC.	PURCHASED	4/18/2008	4/08/2009
199	500 PICO HOLDINGS INC.	PURCHASED	6/27/2000	4/08/2009
200	500 PICO HOLDINGS INC.	PURCHASED	1/09/2001	4/08/2009
201	1,000 PFIZER INC.	PURCHASED	6/13/2007	4/08/2009
202	1,000 PFIZER INC.	PURCHASED	12/07/2006	4/08/2009
203	1,000 REDWOOD TRUST	PURCHASED	5/15/2007	4/08/2009
204	500 REDWOOD TRUST	PURCHASED	11/09/2007	4/08/2009
205	500 SONOSITE INC.	PURCHASED	10/24/2006	4/08/2009

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
206	300 SONY CORP. ADR	PURCHASED	11/25/2003	4/08/2009
207	700 SONY CORP. ADR	PURCHASED	11/17/2005	4/08/2009
208	500 SONY CORP. ADR	PURCHASED	6/04/2003	4/08/2009
209	1,000 SOUTHERN UNION CO. PFD SERIES A	PURCHASED	10/15/2003	4/08/2009
210	500 TESSERA TECHNOLOGIES INC.	PURCHASED	9/19/2007	4/08/2009
211	500 VULCAN MATERIALS CO.	PURCHASED	4/09/2008	4/08/2009
212	500 WAL-MART STORES INC.	PURCHASED	5/18/2007	4/08/2009
213	500 CANADIAN OIL SANDS TRUST	PURCHASED	1/05/2009	7/28/2009
214	\$25,000 INTERNATIONAL PAPER CO. 7.40% 06/15/14	PURCHASED	6/10/2008	8/12/2009
215	500 HUGOTON REALTY TRUST	PURCHASED	11/15/2007	9/11/2009
216	1,000 HUGOTON REALTY TRUST	PURCHASED	11/01/2002	9/11/2009
217	500 HUGOTON REALTY TRUST	PURCHASED	10/09/2001	9/11/2009
218	500 TESSERA TECHNOLOGIES INC.	PURCHASED	9/19/2007	10/09/2009
219	500 TESSERA TECHNOLOGIES INC.	PURCHASED	1/08/2009	10/09/2009
220	500 SONOSITE INC.	PURCHASED	8/21/2006	11/05/2009
221	25 SCHLUMBERGER LTD.	PURCHASED	10/17/2008	12/10/2008
222	32 SCHLUMBERGER LTD.	PURCHASED	10/17/2008	12/10/2008
223	56 SCHLUMBERGER LTD.	PURCHASED	VARIOUS	12/10/2008
224	77 SCHLUMBERGER LTD.	PURCHASED	10/29/2008	12/11/2008
225	MERRILL LYNCH W78-217875 (S/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
226	MERRILL LYNCH W78-217875 (L/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
227	167 CROSSTEX ENERGY INC.	PURCHASED	10/26/2006	12/05/2008
228	MERRILL LYNCH W78-217867 (S/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
229	MERRILL LYNCH W78-217867 (L/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
230	67 AIR FRANCE - KLM ADR	PURCHASED	11/15/2006	12/01/2008
231	63 BASF SE ADR	PURCHASED	9/01/2002	12/01/2008
232	283 CHINA UNICOM LTD. ADR	PURCHASED	10/24/2006	12/01/2008
233	30 CREDIT SUISSE GROUP ADR	PURCHASED	10/24/2006	12/01/2008
234	50 ENI SPA ADR	PURCHASED	10/24/2006	12/01/2008
235	79 FRANCE TELECOM SA ADR	PURCHASED	6/12/2007	12/01/2008
236	139 NISSAN MOTOR LTD. ADR	PURCHASED	5/22/2007	12/01/2008
237	82 ROYAL DUTCH SHELL PLC ADR	PURCHASED	VARIOUS	12/01/2008
238	82 SOCIETE GENERALE ADR	PURCHASED	10/24/2006	12/01/2008
239	34 TOTAL S.A. ADR	PURCHASED	10/24/2006	12/01/2008
240	1,822.998 UNITED MICROELECTRONICS ADR	PURCHASED	VARIOUS	12/01/2008
241	MERRILL LYNCH W78-217859 (S/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
242	MERRILL LYNCH W78-217859 (L/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
243	42 HSBC HOLDINGS PLC RIGHTS	PURCHASED	4/15/2009	4/21/2009
244	145 TITANIUM METALS CORP.	PURCHASED	9/08/2008	12/08/2008
245	88 ELECTRONIC ARTS INC.	PURCHASED	VARIOUS	12/10/2008
246	15 WEYERHAEUSER CO.	PURCHASED	12/07/2007	12/19/2008
247	21 AVON PRODUCTS INC.	PURCHASED	11/01/2007	12/24/2008
248	9 CLOROX CO.	PURCHASED	10/23/2006	12/24/2008
249	MERRILL LYNCH W78-217891 (S/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
250	MERRILL LYNCH W78-217891 (L/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
251	\$48,000 FNMA 3.875% 02/15/10	PURCHASED	10/16/2007	12/05/2008
252	MERRILL LYNCH W78-217840 (S/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
253	MERRILL LYNCH W78-217840 (L/T-SCHEDULE)	PURCHASED	VARIOUS	VARIOUS
254	PRIOR DISALLOWED WASH SALE LOSSES	PURCHASED	VARIOUS	VARIOUS
255	CAPITAL GAIN DIVIDENDS			

STATEMENT 16 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4,612.		2,338.	2,274.				\$ 2,274.
2	690.		2,897.	-2,207.				-2,207.
3	613.		1,862.	-1,249.				-1,249.
4	228.		185.	43.				43.
5	1,367.		1,049.	318.				318.
6	1,344.		1,624.	-280.				-280.
7	3,153.		4,325.	-1,172.				-1,172.
8	1,903.		2,050.	-147.				-147.
9	2,293.		2,502.	-209.				-209.
10	2,457.		2,556.	-99.				-99.
11	393.		817.	-424.				-424.
12	536.		1,113.	-577.				-577.
13	697.		1,368.	-671.				-671.
14	1,683.		1,858.	-175.				-175.
15	647.		644.	3.				3.
16	259.		256.	3.				3.
17	647.		638.	9.				9.
18	1,089.		1,892.	-803.				-803.
19	1,007.		1,161.	-154.				-154.
20	1,643.		1,789.	-146.				-146.
21	535.		468.	67.				67.
22	4,526.		1,320.	3,206.				3,206.
23	1,612.		1,466.	146.				146.
24	4,361.		6,154.	-1,793.				-1,793.
25	9,644.		10,811.	-1,167.				-1,167.
26	2,565.		3,101.	-536.				-536.
27	4,338.		5,332.	-994.				-994.
28	3,096.		2,946.	150.				150.
29	1,990.		1,858.	132.				132.
30	12,066.		16,407.	-4,341.				-4,341.
31	6,236.		4,552.	1,684.				1,684.
32	10,720.		12,139.	-1,419.				-1,419.
33	4,873.		5,340.	-467.				-467.
34	975.		1,052.	-77.				-77.
35	2,924.		2,764.	160.				160.
36	8,348.		9,670.	-1,322.				-1,322.
37	7,661.		8,685.	-1,024.				-1,024.
38	4,027.		4,336.	-309.				-309.
39	3,245.		5,870.	-2,625.				-2,625.
40	93.		162.	-69.				-69.
41	3,829.		3,179.	650.				650.
42	3,012.		5,727.	-2,715.				-2,715.
43	3,514.		6,419.	-2,905.				-2,905.
44	5,550.		7,971.	-2,421.				-2,421.
45	3,700.		4,040.	-340.				-340.
46	6,501.		7,070.	-569.				-569.
47	3,210.		2,201.	1,009.				1,009.
48	3,730.		6,264.	-2,534.				-2,534.
49	5,470.		4,392.	1,078.				1,078.
50	4,894.		8,008.	-3,114.				-3,114.
51	699.		1,039.	-340.				-340.
52	699.		1,035.	-336.				-336.
53	6,172.		6,204.	-32.				-32.

STATEMENT 16 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	6,213.		6,885.	-672.				\$ -672.
55	4,870.		5,896.	-1,026.				-1,026.
56	12,236.		13,317.	-1,081.				-1,081.
57	4,162.		5,951.	-1,789.				-1,789.
58	5,600.		4,295.	1,305.				1,305.
59	5,232.		5,839.	-607.				-607.
60	4,550.		4,918.	-368.				-368.
61	5,460.		5,861.	-401.				-401.
62	2,043.		2,358.	-315.				-315.
63	2,498.		2,517.	-19.				-19.
64	3,930.		5,018.	-1,088.				-1,088.
65	9,270.		10,803.	-1,533.				-1,533.
66	1,969.		2,149.	-180.				-180.
67	3,820.		4,215.	-395.				-395.
68	5,496.		5,145.	351.				351.
69	3,277.		6,091.	-2,814.				-2,814.
70	2,377.		1,981.	396.				396.
71	4,944.		5,528.	-584.				-584.
72	3,881.		4,287.	-406.				-406.
73	9,945.		12,163.	-2,218.				-2,218.
74	5,725.		5,599.	126.				126.
75	1,145.		999.	146.				146.
76	8,071.		11,966.	-3,895.				-3,895.
77	4,301.		3,631.	670.				670.
78	8,138.		6,181.	1,957.				1,957.
79	1,117.		1,072.	45.				45.
80	316.		365.	-49.				-49.
81	2,213.		2,536.	-323.				-323.
82	952.		6,306.	-5,354.				-5,354.
83	5,598.		4,603.	995.				995.
84	342.		362.	-20.				-20.
85	16.		5.	11.				11.
86	5,711.		4,523.	1,188.				1,188.
87	4,117.		2,409.	1,708.				1,708.
88	4,866.		2,454.	2,412.				2,412.
89	4,243.		6,428.	-2,185.				-2,185.
90	12,183.		14,479.	-2,296.				-2,296.
91	1,011.		1,088.	-77.				-77.
92	6,728.		8,423.	-1,695.				-1,695.
93	33.		26.	7.				7.
94	1,988.		2,823.	-835.				-835.
95	233.		198.	35.				35.
96	138.		128.	10.				10.
97	9,336.		13,551.	-4,215.				-4,215.
98	870.		981.	-111.				-111.
99	8,269.		9,112.	-843.				-843.
100	4,290.		6,074.	-1,784.				-1,784.
101	4,208.		4,948.	-740.				-740.
102	3,190.		4,235.	-1,045.				-1,045.
103	6,982.		8,535.	-1,553.				-1,553.
104	3,935.		6,504.	-2,569.				-2,569.
105	4,989.		5,494.	-505.				-505.
106	3,780.		3,738.	42.				42.

STATEMENT 16 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	1,553.		2,140.	-587.				\$ -587.
108	4,619.		7,090.	-2,471.				-2,471.
109	2,059.		2,670.	-611.				-611.
110	3,089.		4,311.	-1,222.				-1,222.
111	9,301.		10,254.	-953.				-953.
112	536.		595.	-59.				-59.
113	752.		479.	273.				273.
114	462.		288.	174.				174.
115	346.		638.	-292.				-292.
116	346.		561.	-215.				-215.
117	577.		726.	-149.				-149.
118	1,866.		1,202.	664.				664.
119	64.		1,839.	-1,775.				-1,775.
120	102.		174.	-72.				-72.
121	81.		100.	-19.				-19.
122	269.		353.	-84.				-84.
123	526.		867.	-341.				-341.
124	105.		166.	-61.				-61.
125	353.		419.	-66.				-66.
126	750.		616.	134.				134.
127	218.		295.	-77.				-77.
128	435.		365.	70.				70.
129	435.		320.	115.				115.
130	870.		598.	272.				272.
131	435.		280.	155.				155.
132	266.		279.	-13.				-13.
133	506.		521.	-15.				-15.
134	203.		136.	67.				67.
135	12.		6.	6.				6.
136	735.		454.	281.				281.
137	2,981.		25,843.	-22,862.				-22,862.
138	453.		1,800.	-1,347.				-1,347.
139	1,564.		2,300.	-736.				-736.
140	4,243.		5,222.	-979.				-979.
141	18,971.		30,000.	-11,029.				-11,029.
142	4,738.		7,500.	-2,762.				-2,762.
143	22,000.		21,280.	720.				720.
144	1,202.		2,150.	-948.				-948.
145	1,209.		2,150.	-941.				-941.
146	8,105.		6,010.	2,095.				2,095.
147	8,108.		6,010.	2,098.				2,098.
148	15,388.		25,704.	-10,316.				-10,316.
149	42,500.		54,992.	-12,492.				-12,492.
150	558.		576.	-18.				-18.
151	23,570.		63,387.	-39,817.				-39,817.
152	5,573.		5,674.	-101.				-101.
153	20,000.		19,664.	336.				336.
154	27,645.		50,000.	-22,355.				-22,355.
155	30,000.		40,875.	-10,875.				-10,875.
156	20,000.		33,553.	-13,553.				-13,553.
157	16,197.		23,077.	-6,880.				-6,880.
158	20,205.		20,000.	205.				205.
159	10,560.		11,282.	-722.				-722.

STATEMENT 16 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
160	2,637.		2,821.	-184.				\$ -184.
161	30,916.		38,889.	-7,973.				-7,973.
162	883.		1,111.	-228.				-228.
163	18,623.		26,923.	-8,300.				-8,300.
164	44,267.		29,847.	14,420.				14,420.
165	11,067.		7,459.	3,608.				3,608.
166	10,661.		9,600.	1,061.				1,061.
167	7,101.		6,400.	701.				701.
168	13,145.		13,000.	145.				145.
169	14,906.		12,674.	2,232.				2,232.
170	3,728.		3,169.	559.				559.
171	25,550.		29,958.	-4,408.				-4,408.
172	69.		50.	19.				19.
173	7,782.		6,894.	888.				888.
174	28,859.		25,863.	2,996.				2,996.
175	29,590.		9,771.	19,819.				19,819.
176	9,652.		12,290.	-2,638.				-2,638.
177	10,026.		12,825.	-2,799.				-2,799.
178	10,026.		12,608.	-2,582.				-2,582.
179	10,773.		8,565.	2,208.				2,208.
180	22,235.		20,689.	1,546.				1,546.
181	9,576.		18,265.	-8,689.				-8,689.
182	6,288.		7,989.	-1,701.				-1,701.
183	3,386.		4,217.	-831.				-831.
184	5,218.		8,673.	-3,455.				-3,455.
185	10,435.		16,281.	-5,846.				-5,846.
186	4,526.		9,498.	-4,972.				-4,972.
187	2,263.		4,653.	-2,390.				-2,390.
188	7,045.		18,955.	-11,910.				-11,910.
189	7,045.		17,810.	-10,765.				-10,765.
190	7,045.		17,354.	-10,309.				-10,309.
191	6,707.		13,154.	-6,447.				-6,447.
192	15,179.		18,570.	-3,391.				-3,391.
193	4,506.		19,149.	-14,643.				-14,643.
194	9,012.		36,751.	-27,739.				-27,739.
195	41,922.		25,227.	16,695.				16,695.
196	11,067.		23,374.	-12,307.				-12,307.
197	5,533.		5,940.	-407.				-407.
198	14,443.		17,335.	-2,892.				-2,892.
199	14,443.		7,205.	7,238.				7,238.
200	14,443.		6,983.	7,460.				7,460.
201	13,362.		26,640.	-13,278.				-13,278.
202	13,362.		25,156.	-11,794.				-11,794.
203	15,759.		50,633.	-34,874.				-34,874.
204	7,880.		14,477.	-6,597.				-6,597.
205	8,452.		14,441.	-5,989.				-5,989.
206	6,920.		10,499.	-3,579.				-3,579.
207	16,146.		24,388.	-8,242.				-8,242.
208	11,533.		13,918.	-2,385.				-2,385.
209	18,693.		25,503.	-6,810.				-6,810.
210	6,154.		18,454.	-12,300.				-12,300.
211	21,711.		35,961.	-14,250.				-14,250.
212	26,028.		24,071.	1,957.				1,957.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

[illegible]

STATEMENT 17
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: ANDERSON CHILDREN'S FOUNDATION
CARE OF: JANE MILLS & ROBERT WORSWICK
STREET ADDRESS: 1111 E. TAHQUITZ CANYON WAY, SUITE 109
CITY, STATE, ZIP CODE: PALM SPRINGS, CA 92262
TELEPHONE:
FORM AND CONTENT: FORMAL GRANT APPLICATION
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

STATEMENT 18
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON, STE. 105 PALM SPRINGS, CA 92262		EXEMPT	PPS/MARATHON RUNNERS	\$ 8,249.
JAMES WORKMAN MIDDLE SCHOOL 69300 30TH AVE. CATHEDRAL CITY, CA 92234		EXEMPT		12,729.
DESERT SANDS UNIFIED SCHOOL DISTRICT 44-801 GOLF CENTER PARKWAY INDIO, CA 92201		EXEMPT	AMISTAD HIGH SCHOOL LIBRARY IMPROVEMENT	18,750.
OLIVE CREST 2130 EAST FOURTH ST., SUITE 200 SANTA ANA, CA 92705		EXEMPT		25,000.
CATHEDRAL CITY HIGH SCHOOL 69250 DINAH SHORE DRIVE CATHEDRAL CITY, CA 92234		EXEMPT	BAND & COLOR GUARD	23,569.
FISH OF LOWER COACHELLA VALLEY P.O. BOX 116 COACHELLA, CA 92236		EXEMPT		22,500.
VALLEY VIEW ELEMENTARY SCHOOL 85270 VALLEY RD COACHELLA, CA 92236		EXEMPT	PROGRAM TO IMPROVE WRITING	3,347.

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
VALLEY VIEW ELEMENTARY SCHOOL 85-270 VALLEY ROAD COACHELLA, CA 92236		EXEMPT	TECHNOLOGY	\$ 6,863.
OSTEOPATHIC CENTER FOR CHILDREN 4135 54TH PLACE SAN DIEGO, CA 92105		EXEMPT	THERAPUETIC PROGRAM	26,000.
CITY OF PALM SPRINGS 3200 E. TAHQUITZ WAY PALM SPRINGS, CA 92262		EXEMPT		22,500.
FLYING WHEELS BASKETBALL 1140 FATHOM AVE. SEAL BEACH, CA 90740		EXEMPT	WHEELCHAIR BASKETBALL	250.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON WAY, STE 101 PALM SPRINGS, CA 92262		EXEMPT	PUPIL SERVICES	9,987.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON WAY, STE 101 PALM SPRINGS, CA 92262		EXEMPT	SPECIAL EDUCATION TECH DIAGNOSTIC	24,919.
CALIFORNIA STATE UNIVERSITY FOUNDATION 37-500 COOK STREET PALM DESERT, CA 92211		EXEMPT	PALM DESERT CAMPUS SCIENCE CLUB	7,500.
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT 82-225 AIRPORT BLVD. THERMAL, CA 92274		EXEMPT	COLLABORATIVE OF 7 SCHOOLS (AT RISK KIDS PROGRAM)	12,500.
DESERT HOT SPRINGS HIGH SCHOOL 65850 PIERSON BLVD. DESERT HOT SPRINGS, CA 92240		EXEMPT	LIFE SKILLS FOR MENTALLY HANDICAPPED	1,055.
CIELO VISTA PARENT TEACHER GROUP 650 PASEO DOROTEA PALM SPRINGS, CA 92264		EXEMPT		1,000.

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DESERT SPRINGS MIDDLE SCHOOL 66-755 TWO BUNCH PALMS TL DESERT HOT SPRINGS, CA 92240		EXEMPT		\$ 9,720.
FAMILY YMCA OF THE DESERT 43930 SAN PABLO AVE. PALM DESERT, CA 92260		EXEMPT	SUMMER DAY CAMP	16,800.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON, STE. 101 PALM SPRINGS, CA 92262		EXEMPT	PUPIL PERSONNEL SERVICES	32,001.
BREAD OF LIFE OUTREACH MINISTRY P.O. BOX 5060 PALM SPRINGS, CA 92263		EXEMPT	PROVIDE FOOD AND CLOTHING TO THE NEEDY	2,250.
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE ST., SUITE G INDIO, CA 92201		EXEMPT	AFTER SCHOOL YOUTH PROGRAM	24,255.
LANDAU ELEMENTARY SCHOOL 30310 LANDAU BLVD CATHEDRAL CITY, CA 92234		EXEMPT		15,000.
PRIDE OF THE DESERT BOOSTERS, INC. P.O. BOX 937 INDIO, CA 92202		EXEMPT	INDIO HIGH SCHOOL MARCHING BAND	18,000.
CATHEDRAL CITY ELEM SCHOOL 69-300 CONVERSE RD. CATHEDRAL CITY, CA 92234		EXEMPT	TECHNOLOGY	5,812.
PALM SPRINGS HIGH SCHOOL 2401 E. BARISTO RD. PALM SPRINGS, CA 92262		EXEMPT	TEEN CONNECTION	1,162.
RANCHO MIRAGE ELEMENTARY SCHOOL 42985 INDIAN TRAIL RD. RANCHO MIRAGE, CA 92270		EXEMPT		15,000.
BORREGO COMMUNITY HEALTH FOUNDATION P.O. BOX 2369 BORREGO SPRINGS, CA 92004		EXEMPT		25,856.

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JEWISH FAMILY SERVICE 801 E. TAHQUITZ CANYON WAY, STE 202 PALM SPRINGS, CA 92262		EXEMPT	ABUSE TREATMENT	\$ 10,000.
SAN DIEGO ARMED SERVICES YMCA 3293 SANTO ROAD SAN DIEGO, CA 92124		EXEMPT	YMCA SAN DIEGO COUNTY	30,000.
PETER PENDLETON ELEMENTARY SCHOOL 84-750 CALLE ROJO COACHELLA, CA 92236		EXEMPT	READING PROGRAM	2,361.
PALM SPRINGS HIGH SCHOOL 2401 E. BARISTO ROAD PALM SPRINGS, CA 92262		EXEMPT	SCHOOL ORCHESTRA	9,100.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 TAHQUITZ CANYON WAY, STE 101 PALM SPRINGS, CA 92262		EXEMPT	HEALTH SERVICES	6,250.
SUNNY SANDS ELEMENTARY SCHOOL 69-310 MCCALLUM WAY CATHEDRAL CITY, CA 92234		EXEMPT	REACH OUT COUNSELING SERVICE	17,250.
RIVERSIDE COUNTY LATINO ALCOHOL & DRUG 83-844 HOPI AVE. INDIO, CA 92203		EXEMPT	MECCA FAMILY SERVICES	36,960.
DESERT SANDS UNIFIED SCHOOL DISTRICT 47-950 DUNE PALM ROAD LA QUINTA, CA 92253		EXEMPT	EARLY CHILDHOOD EDUCATION	24,863.
DESERT HOT SPRINGS HIGH SCHOOL 65850 PIERSON BLVD DESERT HOT SPRINGS, CA 92240		EXEMPT	FOOTBALL PROGRAM	3,401.
THE WELL IN THE DESERT 1911 E. BARISTO RD PALM SPRINGS, CA 92262		EXEMPT	FEED THE CHILD	12,500.

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RIVERSIDE LATINO COMMISSION 83-844 HOPI AVENUE INDIO, CA 92201		EXEMPT	MENTAL HEALTH SERVICES	\$ 12,500.
PALM SPRINGS OPERA GUILD OF THE DESERT P.O. BOX 1378 PALM SPRINGS, CA 92263		EXEMPT	CLASSICAL MUSIC PROGRAM	25,250.
TWO BUNCH PALMS ELEMENTARY SCHOOL 14-250 WEST DRIVE DESERT HOT SPRINGS, CA 92240		EXEMPT	COUSELING PROGRAM	7,500.
DESERT HOT SPRINGS ALTERNATIVE CENTER 13-070 PALM DRIVE DESERT HOT SPRINGS, CA 92240		EXEMPT	TEEN/PARENT PROGRAM	6,250.
HEALTHY FAMILY FOUNDATION 73555 SAN GORGONIO WAY PALM DESERT, CA 92260		EXEMPT	SELF ESTEEM PROGRAM FOR GIRLS	7,500.
WOODROW WILSON MIDDLE SCHOOL BAND 83-501 DILLON AVE. INDIO, CA 92201		EXEMPT	MUSIC INSTRUCTION	6,250.
VISTA DEL MONTE ELEMENTARY SCHOOL 2744 NORTH VIA MIRALESTE PALM SPRINGS, CA 92262		EXEMPT	COUNSELING PROGRAM	22,500.
COACHELLA VALLEY COMM RECREATION FOUND 45-305 OASIS ST. INDIO, CA 92201		EXEMPT	TEEN ACTIVITIES	1,835.
MOURNING STAR CENTER 42-600 COOK ST., SUITE 202 PALM DESERT, CA 92211		EXEMPT	SPECIAL ROOM CONSTRUCTION	1,875.
CARRILLO RANCH ELEMENTARY SCHOOL 43-775 MADISON ST. INDIO, CA 92201		EXEMPT	ARTS PROJECT	8,374.
KATHERINE FINCHY SCHOOL 777 TACHEVAH PALM SPRINGS, CA 92262		EXEMPT	COUNSELING	5,000.

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
COACHELLA VALLEY ARTS ALLIANCE P.O. BOX 4752 PALM DESERT, CA 92261		EXEMPT	ART WITHIN HEART FOR AT-RISK KIDS	\$ 6,250.
COACHELLA VALLEY ARTS ALLIANCE P.O. BOX 4752 PALM DESERT, CA 92261		EXEMPT	WORDS & IMAGES ART	1,581.
PALM SPRINGS HIGH SCHOOL 2401 EAST BARISTO ROAD PALM SPRINGS, CA 92262		EXEMPT	ASIAN EXPO CULTURE	26,979.
JOHN GLEN MIDDLE SCHOOL 79-655 MILES AVE. INDIO, CA 92201		EXEMPT	COMPUTERS	1,288.
AGUA CALIENTE ELEMENTARY SCHOOL 30800 SAN LUIS REY DR. PALM SPRINGS, CA 92262		EXEMPT	COLLEGE PREP PROGRAM	8,180.
PLANNED PARENTHOOD OF SAN DIEGO 1075 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108		EXEMPT	TEEN-PARENT COMMUNICATION	20,427.
OPERATION SAFEHOUSE 9685 HAYES STREET RIVERSIDE, CA 92503		EXEMPT	FOR HOMELESS AND RUNAWAY KIDS	6,995.
COACHELLA VALLEY BOXING CLUB 51301 DOUMA COACHELLA, CA 92236		EXEMPT		10,000.
HUNTINGTON'S DISEASE ASSOCIATION 2860 GATEWAY OAKS DR., STE 300 SACRAMENTO, CA 95833		EXEMPT	GRANT FOR PROGRAMS AND PEDIATRIC RESEARCH	12,500.
OUR SAVIOR'S COMMUNITY 1020 EAST RAMON RD. PALM SPRINGS, CA 92262		EXEMPT	SCHOLARSHIP PROGRAM FOR COLLEGE BOUND TEENAGERS	6,250.

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN YOUTH SOCCER ORGANIZATION 12600 PERRIS BLVD MORENO VALLEY, CA 92553		EXEMPT	SCHOLARSHIPS & UNIFORMS FOR DISADVANTAGED YOUTHS IN MORENO VALLEY	\$ 10,000.
FULLERTON PATRONS OF TENNIS 237 CITRINE COURT GARDENA, CA 90248		EXEMPT	TENNIS PROGRAM FOR CHILDREN WITH DISABILITIES	3,500.
WORLD AFFAIRS COUNCIL OF THE DESERT 75-852 CAMINO CIELO INDIAN WELLS, CA 92210		EXEMPT	OUTREACH TO YOUTHS	2,840.
DESERT HOT SPRINGS LITTLE LEAGUE 64801 SANDERLING CT. DESERT HOT SPRINGS, CA 92240		EXEMPT	SNACK BAR REMODEL AND SCHOLARSHIP PROGRAM	14,739.
RIVERSIDE COUNTY PROBATION DEPARTMENT 3255 E. TAHQUITZ CANYON WY, STE 101 PALM SPRINGS, CA 92262		EXEMPT		8,973.
WEST SHORES HIGH SCHOOL P.O. BOX 162 SALTON CITY, CA 92275		EXEMPT	MUSICAL INSTRUMENT PROJECT	11,250.
THOMAS JEFFERSON MIDDLE SCHOOL 83-089 HIGHWAY 111 INDIO, CA 92201		EXEMPT	NEO2 LITERACY PROJECT	21,747.
JAMES MADISON ELEMENTARY SCHOOL 80-845 AVENUE 46 INDIO, CA 92201		EXEMPT	FIELD TRIP ANACAPA	5,063.
CABOT YERXA ELEMENTARY SCHOOL 67067 DESERT VIEW RD. DESERT HOT SPRINGS, CA 92240		EXEMPT	COUNSELING PROGRAM	15,000.
BRILLE INSTITUTE OF AMERICA, INC. 70-251 RAMON ROAD RANCHO MIRAGE, CA 92270		EXEMPT		15,000.

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE STEINWAY SOCIETY OF RIVERSIDE COUNTY P.O. BOX 3015 RANCHO MIRAGE, CA 92270		EXEMPT	AFTER SCHOOL PIANO LABS	\$ 23,137.
WESTERN COACHELLA VALLEY POLICE ACT LGE 200 S. CIVIC DRIVE PALM SPRINGS, CA 92262		EXEMPT	DESERT VICE	12,488.
CASA P.O. BOX 3008 INDIO, CA 92202		EXEMPT		18,653.
OPHELIA PROJECT OF THE COACHELLA VALLEY 73555 SAN GORGONIO WAY PALM DESERT, CA 92260		EXEMPT		18,607.
BOYS AND GIRLS CLUB OF CATHEDRAL CITY 32141 WHISPERING PALMS TRAIL CATHEDRAL CITY, CA 92234		EXEMPT		20,269.
WEST SHORES HIGH SCHOOL 2381 SHORE HAWK SALTON CITY, CA 92275		EXEMPT		17,033.
INDIO YOUTH TASK FORCE 46800 JACKSON STREET INDIO, CA 92201		EXEMPT		32,798.
TOTAL				\$ <u>1,001,640.</u>

11/30/09

2008 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

ANDERSON CHILDREN'S FOUNDATION

23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
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FORM 990/990-PF

COMPUTER EQUIPMENT

4	2 HUTCHES & 2 PRINT STAND	2/09/87	500	500	500	S/L	7	0
5	KEYBOARD	10/15/87	116	116	116	S/L	5	0
6	IBM COMPATIBLE & ACCESS	3/11/87	1,841	1,841	1,841	S/L	5	0
7	KEYBOARD CADDY & MOUSE	3/16/87	246	246	246	S/L	5	0
8	TOSHIBA P341 PRINTER	4/02/87	1,043	1,043	1,043	S/L	5	0
9	1/2 OF 2 IBM COMPATIBLES	4/28/87	1,483	1,483	1,483	S/L	5	0
11	NOTEBOOK COMPUTER	3/24/00	2,622	2,622	2,622	S/L	5	0
12	COMPUTER & PRINTER	3/12/00	2,946	2,946	2,946	S/L	5	0
13	COMPUTER	8/31/01	2,311	2,311	2,311	S/L	5	0
20	1 ACER 2800 PC	12/13/06	2,209	2,209	884	S/L	5	442
23	ACER PC	8/07/08	1,940	1,940	129	S/L	5	388

OFFICE EQUIPMENT

OFFICE EQUIPMENT

1	3 TYPEWRITERS	11/01/83	3,684								3,684	3,684	S/L	5	0				
2	COPIER	3/04/86	635								635	635	S/L	5	0				
3	DICTAPHONE	12/01/86	279								279	279	S/L	5	0				
10	SHARP COPIER, LASER FAX	5/31/99	3,073								3,073	3,073	S/L	5	0				
14	2 PENTIUM 4 2.8 COMPUTERS	5/07/04	9,617								9,617	8,814	S/L	5	803				
TOTAL OFFICE EQUIPMENT												17,288	0	0	0	0	17,288	16,485	803

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ANDERSON CHILDREN'S FOUNDATION

23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
OFFICE FURNITURE																
18	OFFICE FURNITURE	8/08/06		31,000							31,000	10,334	S/L	7		4,429
19	CONFERENCE TABLE	7/16/07		4,576							4,576	872	S/L	7		- 654
	TOTAL OFFICE FURNITURE			35,576		0	0	0	0	0	35,576	11,206				5,083
TRANSPORTATION VEHICLES																
21	2008 TOYOTA RAV4	4/24/08		31,710							31,710	3,700	S/L	5		6,342
22	2009 HYUNDAI GENESIS	8/13/08		38,849							38,849	2,590	S/L	5		7,770
	TOTAL TRANSPORTATION VEHICLE			70,559		0	0	0	0	0	70,559	6,290				14,112
	TOTAL DEPRECIATION			140,680		0	0	0	0	0	140,680	48,102				20,828
RENTAL ACTIVITY - LAKEVIEW APARTMENTS																
LAKEVIEW APARTMENTS																
15	LAKEVIEW APTS (BLDG)	9/30/04		6,801,850							6,801,850	1,040,818	S/L	MM	27.5	03636
16	LAKEVIEW APTS (LAND)	9/30/04		2,915,078							2,915,078					0
17	LAKEVIEW APTS (POINTS)	9/30/04		45,000							45,000	18,750	S/L	10		4,500
	TOTAL LAKEVIEW APARTMENTS			9,761,928		0	0	0	0	0	9,761,928	1,059,568				251,815
	TOTAL DEPRECIATION			9,761,928		0	0	0	0	0	9,761,928	1,059,568				251,815

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2008 FEDERAL BOOK DEPRECIATION SCHEDULE

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ANDERSON CHILDREN'S FOUNDATION

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
					0	0	0	0	0	9,902,608	1,107,670				272,643
	GRAND TOTAL DEPRECIATION				0	0	0	0	0	9,902,608	1,107,670				272,643

RENTAL INCOME WORKSHEET

LAKEVIEW APARTMENTS

GROSS RENTAL INCOME	\$	921,891.
EXPENSES		
ADVERTISING		3,760.
AMORTIZATION		4,500.
ASSOCIATION DUES		313.
COMMISSIONS		1,665.
DEPRECIATION		247,315.
GARDENING		28,455.
INSURANCE		10,904.
INTEREST		231,091.
LEGAL AND PROFESSIONAL FEES		930.
LICENSES AND PERMITS		707.
MANAGEMENT FEES		38,052.
REPAIRS		36,071.
TAXES		121,336.
UTILITIES		79,926.
RESIDENT MANAGER		33,788.
CREDIT VERIFICATION		2,447.
OFFICE EXPENSE		6,351.
MAINTENANCE REPLACEMENTS		31,297.
POOL MAINTENANCE & SUPPLY		10,030.
TENANT RELATIONS		69.
COMMON AREA		10,523.
APARTMENT TURNOVER		20,400.
CONSULTING		4,835.
MAINTENANCE TECH		24,278.
TOTAL EXPENSES	\$	949,043.
NET RENTAL INCOME OR LOSS	\$	-27,152.

COMPUTATION OF CONTRIBUTION CARRYOVER TO 2009

1. TOTAL CONTRIBUTIONS	\$	3,505,336.
2. CONTRIBUTIONS ALLOWED IN 2008		0.
3. 2003 EXPIRED CONTRIBUTIONS		0.
4. ADJUSTMENTS PER SECTION 170(D)(2)(B)		0.
5. CARRYOVER TO 2009 (LINE 1 LESS 2, 3, 4)		3,505,336.

YEAR	CONTRI- BUTION	AMOUNT DEDUCTED IN 2008	TENTATIVE CARRYOVER	AMT CONVERTED TO NOL PER SEC 172(B)(2)	CARRYOVER TO 2009
2004	\$ 687,850.	\$ 0.	\$ 687,850.	\$ 0.	\$ 687,850.
2005	544,169.	0.	544,169.	0.	544,169.
2007	1,271,677.	0.	1,271,677.	0.	1,271,677.
2008	1,001,640.	0.	1,001,640.	0.	1,001,640.
TOTALS	\$ 3,505,336.	\$ 0.	\$ 3,505,336.	\$ 0.	\$ 3,505,336.

COMPUTATION OF 2008 NET OPERATING LOSS

1. TOTAL INCOME	-198,157.
2. TOTAL DEDUCTIONS	0.
3. UNRELATED BUSINESS TAXABLE INCOME (LINE 1 LESS LINE 2)	-198,157.
4. CAPITAL LOSS DEDUCTION OF TRUSTS	0.
2008 NET OPERATING LOSS (LINE 3 MINUS LINE 4)	<u>198,157.</u>

Merrill Lynch #78-217875:
Capital Gains & Losses

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Customer Service: 888-222-4949

IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short Term Realized Gain/Loss	26,903.09
Long Term Realized Gain/Loss	91,617.13

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
ADOBE SYS INC /00724F101						
various	06/30/09		250.000	7,057.31	7,236.25	178.94
AMAZON.COM INC /023135106						
02/06/09	03/19/09		17.000	1,184.59	1,111.44	73.15
various	03/19/09		22.000	1,546.26	1,409.21	137.05
various	03/20/09		18.000	1,268.10	1,134.67	133.43
USD Subtotal				3,998.95	3,655.32	
AMERICAN TOWER CORP /029912201						
01/28/09	04/14/09		42.000	1,302.08	1,316.32	14.24
APPLE INC /037833100						
various	06/30/09		42.000	5,961.33	3,901.39	2,059.94
BHP BILLITON PLC SPONS ADR EACH REP 2 /05545E209						
various	06/30/09		192.000	8,651.37	8,036.68	614.69
BLACKROCK INC /09247X101						
various	01/21/09		17.000	1,667.93	3,712.39	2,044.46
BUFFALO WILD WINGS INC /119848109						
03/18/09	06/09/09		5.000	177.57	180.96	3.39
various	06/10/09		12.000	425.50	439.08	13.58
USD Subtotal				603.07	620.04	
CAPITAL ONE FINANCIAL CORP /14040H105						
04/24/09	05/20/09		52.000	1,211.13	894.35	316.78
various	05/21/09		57.000	1,316.47	1,259.60	56.87
USD Subtotal				2,527.60	2,153.95	
CELGENE CORP /151020104						
various	04/30/09		34.000	1,417.15	1,869.95	452.80
various	04/30/09		35.000	1,505.10	1,865.11	360.01
various	06/30/09		96.000	4,556.04	4,506.99	49.05
USD Subtotal				7,478.29	8,242.05	
CHEESECAKE FACTORY INC /163072101						
various	06/10/09		56.000	924.61	631.93	292.68

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IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

Detail Information
Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
CHIPOTLE MEXICAN GRILL INC /169656105						
various	06/30/09		27.000	2,158.05 ~	2,205.43 ~ f	47.38
CITRIX SYSTEMS INC /177376100						
11/25/08	03/13/09		21.000	490.92	529.23 f	38.31
12/08	04/29/09		13.000	336.99	327.62 f	9.37
12/08	04/29/09		22.000	565.15	554.44 f	10.71
11/25/08	04/29/09		27.000	688.77	680.44 f	8.33
various	04/29/09		28.000	723.11	705.35 f	17.76
various	05/27/09		68.000	2,111.41	1,696.19 f	415.22
various	06/30/09		141.000	4,461.12	3,425.08 f	1,036.04
			USD Subtotal	9,377.47 ~	7,918.35 ~	
CITY NATL CORP /178566105						
09/19/08	02/17/09		20.000	614.30	1,274.54 f	660.24
Wash Sale Disallowed Loss					660.24	660.24
09/19/08	03/04/09		4.000	99.17	254.91 f	155.74
Wash Sale Disallowed Loss					155.74	155.74
various	06/30/09		134.000	4,749.83	6,045.82 f	1,295.99
			USD Subtotal	5,463.30 ~	6,759.29 ~	
COSTCO WHOLESALE CORP /22160K105						
various	06/30/09		69.000	3,159.42 ~	4,400.57 ~ f	1,241.15
CROWN CASTLE INTL CORP /228227104						
various	06/30/09		451.000	10,675.40 ~	9,284.65 ~ f	1,390.75
DARDEN RESTAURANTS /237194105						
various	04/14/09		18.000	666.10 ~	627.29 ~ f	38.81
DIAMOND OFFSHORE DRILLING INC /252716102						
01/08/09	02/13/09		21.000	1,339.38	1,325.68 f	13.70
01/08/09	02/13/09		25.000	1,591.20	1,590.55 f	0.65
			USD Subtotal	2,930.58 ~	2,916.23 ~	
DISNEY WALT CO DEL (HOLDING COMPANY) /254687106						
various	06/30/09		275.000	6,368.08 ~	6,838.46 ~ f	470.38
ENERGY CONVERSION DEVICES INC /292659109						
various	05/07/09		41.000	649.67	3,125.83 f	2,476.16
various	05/07/09		67.000	1,090.57	2,261.66 f	1,171.09
			USD Subtotal	1,740.24 ~	5,387.49 ~	
FORM MTR CO DEL COM /345370860						
ious	06/30/09		406.000	2,387.21 ~	2,166.12 ~ f	221.09
GENZYME CORP COM FORMERLY COM GEN DIV TO /372917104						
various	06/30/09		161.000	8,916.21 ~	10,184.45 ~ f	1,268.24
GILEAD SCIENCES INC /375558103						
various	03/25/09		25.000	1,085.44	1,267.55 f	182.11

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Merrill Lynch
Wealth Management

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Customer Service: 888-222-4949

IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (\$)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
GILEAD SCIENCES INC /375558103						
various	03/25/09		39,000	1,745.62	1,996.99 f	251.37
various	03/26/09		27,000	1,190.05	1,217.18 f	27.13
various	03/26/09		42,000	1,832.54	1,744.66 f	87.88
various	04/22/09		46,000	2,161.21	1,856.01 f	305.20
various	06/30/09		97,000	4,548.21	4,601.00 f	52.79
			USD Subtotal	12,563.07	12,683.39	
GOLDMAN SACHS GROUP INC /38141G104						
10/10/08	01/20/09		19,000	1,269.33	1,574.59 f	305.26
10/10/08	01/20/09		15,000	921.61	1,243.10 f	321.49
various	01/21/09		27,000	1,744.66	2,275.41 f	530.75
various	01/22/09		66,000	4,647.01	4,777.13 f	130.12
03/18/09	06/10/09		13,000	1,916.64	1,323.14 f	593.50
various	06/30/09		60,000	8,823.37	6,141.89 f	2,681.48
			USD Subtotal	19,322.62	17,335.26	
GOODYEAR TIRE & RUBBER CO /382550101						
04/24/09	05/06/09		39,000	523.09	426.98 f	96.11
04/24/09	05/07/09		63,000	795.86	689.73 f	106.13
			USD Subtotal	1,318.95	1,116.71	
GOOGLE INC CL A /38259P508						
01/29/09	04/16/09		4,000	1,549.41	1,369.61 f	179.80
01/29/09	06/11/09		3,000	1,288.16	1,028.36 f	259.80
various	06/12/09		2,000	847.04	696.39 f	150.65
various	06/30/09		22,000	9,237.78	7,647.24 f	1,590.54
			USD Subtotal	12,922.39	10,741.60	
HALLIBURTON CO HOLDING CO FRMELY /406216101						
01/23/09	02/05/09		71,000	1,284.50	1,281.66 f	2.84
HOME DEPOT INC /437076102						
09/03/08	02/20/09		32,000	618.79	1,054.83 f	436.04
Wash Sale Disallowed Loss					436.04	436.04
09/03/08	02/20/09		9,000	174.04	310.31 f	136.27
Wash Sale Disallowed Loss					136.27	136.27
09/03/08	02/20/09		10,000	198.82	344.78 f	145.96
Wash Sale Disallowed Loss					145.96	145.96
09/05/08	02/20/09		18,000	357.88	516.58 f	158.70
Wash Sale Disallowed Loss					158.70	158.70
09/08/08	02/20/09		84,000	1,670.08	2,528.94 f	858.86
Wash Sale Disallowed Loss					388.53	388.53
09/08/08	02/23/09		68,000	1,299.83	2,047.23 f	747.40
various	03/09/09		84,000	1,543.10	2,652.65 f	1,109.55



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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
HOME DEPOT INC /437076102						
various	03/10/09		70.000	1,358.62	2,330.54 f	971.92
various	06/30/09		330.000	7,708.60	7,623.98 f	84.62
			USD Subtotal	14,929.76	18,144.34	
ICI BANK LIMITED ADR EACH REPR 2: ORD /45104G104						
various	06/30/09		67.000	1,972.42	1,384.53 f	587.89
J CREW GROUP INC COM /46612H402						
various	03/03/09		83.000	903.41	797.16 f	106.25
various	03/04/09		53.000	565.88	788.64 f	222.76
			USD Subtotal	1,469.29	1,585.80	
JPMORGAN CHASE & CO /46625H100						
03/20/08	01/20/09		69.000	1,381.40	3,126.08 f	1,744.68
03/20/08	01/20/09		54.000	1,041.24	2,446.50 f	1,405.26
various	01/22/09		99.000	2,186.52	4,984.64 f	2,798.12
04/13/08	02/17/09		74.000	1,660.36	3,948.66 f	2,288.30
Wash Sale Disallowed Loss					2,288.30	2,288.30
04/13/08	02/17/09		43.000	959.56	2,294.49 f	1,334.93
Wash Sale Disallowed Loss					1,334.93	1,334.93
04/15/08	02/17/09		9.000	200.84	504.51 f	303.67
Wash Sale Disallowed Loss					303.67	303.67
04/15/08	02/20/09		37.000	726.17	2,074.08 f	1,347.91
Wash Sale Disallowed Loss					1,347.91	1,347.91
08/28/08	02/20/09		15.000	294.40	576.20 f	281.80
Wash Sale Disallowed Loss					281.80	281.80
various	06/30/09		268.000	9,165.37	3,126.52 f	6,038.85
			USD Subtotal	17,615.86	17,525.07	
JUNIPER NETWORKS INC /48203R104						
various	06/30/09		338.000	7,922.51	7,743.86 f	178.65
LIVE NATION INC COM /538034109						
various	02/12/09		72.000	268.72	1,021.73 f	753.01
various	02/13/09		151.000	573.74	2,338.54 f	1,764.80
			USD Subtotal	842.46	3,360.27	
MARTIN MARIETTA MATLS INC /573284106						
various	03/03/09		15.000	1,102.21	1,352.26 f	250.05
MASTERCARD INC CL A /576360104						
various	06/30/09		24.000	3,974.77	5,184.30 f	1,209.53
MCJANTO CO NEW /61166W101						
various	05/11/09		65.000	5,562.56	7,813.88 f	2,251.32
various	06/30/09		104.000	7,754.04	9,894.35 f	2,140.31
			USD Subtotal	13,316.60	17,708.23	

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PALM SPRINGS CA 92262-0113

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
P F CHANGS CHINA BISTRO INC /693333108						
03/19/09	06/10/09		8.000	264.00	191.18 f	72.82
various	06/11/09		24.000	797.63	617.61 f	180.02
			USD Subtotal	1,061.63	808.79 ~	
FINL SVCS GROUP /693475105						
various	06/30/09		193.000	7,532.73 ~	7,943.14 ~ f	410.41
PANERA BREAD COMPANY CL A /69840W108						
various	05/06/09		12.000	671.18 ~	646.85 ~ f	24.33
PEOPLES LTD FINL INC /712704105						
09/19/08	04/20/09		92.000	1,473.42	1,796.97 f	323.55
various	04/21/09		43.000	690.43	733.97 f	43.54
various	04/21/09		84.000	1,308.02	1,384.37 f	76.35
11/26/08	04/24/09		79.000	1,260.51	1,503.61 f	243.10
			USD Subtotal	4,732.38	5,418.92 ~	
PETROLEO BRASILEIRO SA PETROBRAS ADS /71654V408						
various	06/30/09		206.000	8,345.52 ~	5,786.09 ~ f	2,559.43
POLO RALPH LAUREN CORP CL A /731572103						
06/15/09	06/30/09		28.000	1,494.04 ~	1,493.58 ~ f	0.46
PRECISION CAST PARTS CORP /740189105						
various	06/30/09		86.000	6,203.02 ~	5,213.88 ~ f	989.14
PRIDE INTL INC DEL /741530102						
various	06/30/09		314.000	7,670.54 ~	6,916.33 ~ f	754.21
QUALCOMM INC /747525103						
various	06/30/09		233.000	10,550.96 ~	7,934.26 ~ f	2,616.70
ST JOE COMPANY /790148100						
02/22/08	02/06/09		7.000	160.66	258.01 f	97.35
various	02/10/09		29.000	628.89	1,092.34 f	463.45
			USD Subtotal	789.55	1,350.35 ~	
SCHWAB CHARLES CORP NEW /808513105						
02/06/09	05/14/09		81.000	1,378.46	1,155.37 f	223.09
various	05/14/09		81.000	1,390.11	1,155.56 f	234.55
various	05/15/09		75.000	1,259.98	1,007.97 f	252.01
various	06/30/09		323.000	5,587.75	4,152.74 f	1,435.01
			USD Subtotal	9,616.30	7,471.64 ~	
SOUTHWESTERN ENERGY CO DELAWARE /845467109						
7/20/09	02/05/09		40.000	1,305.18	1,108.55 f	196.63
01/20/09	02/05/09		40.000	1,305.57	1,108.55 f	197.02
01/20/09	02/05/09		41.000	1,335.92	1,136.27 f	199.65
various	02/06/09		39.000	1,248.35	1,090.52 f	157.83

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Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
SOUTHWESTERN ENERGY CO. DELAWARE /845467109						
various	02/06/09		40.000	1,296.03	1,210.53 f	85.50
			USD Subtotal	6,491.05 ~	5,654.42 ~	
STARWOOD HOTELS & RESORTS WORLDWIDE INC /85590A401						
various	01/22/09		85.000	1,385.64 ~	1,475.33 ~ f	89.69
E STREET CORP. /857477103						
various	06/30/09		178.000	8,342.64 ~	6,350.29 ~ f	1,992.35
SUNTRUST BANKS INC /867914103						
10/03/08	01/20/09		70.000	1,102.44	3,926.27 f	2,823.83
various	01/20/09		77.000	1,376.12	4,242.70 f	2,866.58
various	01/21/09		81.000	1,247.59	2,958.76 f	1,711.17
04/20/09	05/13/09		79.000	1,208.07	1,131.68 f	76.39
various	05/13/09		82.000	1,251.53	1,290.65 f	39.12
Wash. Sale Disallowed Loss					49.43	49.43
04/22/09	05/13/09		6.000	90.04	95.75 f	5.71
Wash. Sale Disallowed Loss					5.71	5.71
04/22/09	05/13/09		15.000	225.11	233.22 f	8.11
Wash. Sale Disallowed Loss					8.11	8.11
04/22/09	05/13/09		70.000	1,050.52	1,137.07 f	86.55
Wash. Sale Disallowed Loss					86.55	86.55
04/22/09	05/14/09		63.000	984.54	1,092.56 f	108.02
Wash. Sale Disallowed Loss					108.02	108.02
04/22/09	05/14/09		1.000	15.63	16.24 f	0.61
Wash. Sale Disallowed Loss					0.61	0.61
04/22/09	05/14/09		6.000	93.77	102.34 f	8.57
Wash. Sale Disallowed Loss					8.57	8.57
04/22/09	05/14/09		15.000	234.41	249.69 f	15.28
Wash. Sale Disallowed Loss					15.28	15.28
04/22/09	05/14/09		7.000	109.39	142.39 f	33.00
Wash. Sale Disallowed Loss					14.14	14.14
05/06/09	05/14/09		2.000	31.26	38.21 f	6.95
04/22/09	05/15/09		88.000	1,399.75	1,829.18 f	429.43
			USD Subtotal	10,420.17 ~	18,190.29 ~	
TAUBMAN CENTERS INC /876664103						
05/04/09	06/30/09		57.000	1,535.54 ~	1,369.48 ~ f	166.06
INCORP DEL COM NEW /902973304						
07/16/08	01/20/09		56.000	965.47	1,450.21 f	484.74
Wash. Sale Disallowed Loss					432.80	432.80
07/16/08	01/20/09		32.000	551.69	819.63 f	267.94
07/16/08	02/17/09		34.000	383.40	870.86 f	487.46

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Short-Term Realized Gain/Loss

Description/ CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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US BANCORP DEL COM NEW /902973304						
Wash Sale Disallowed Loss					487.46	487.46
07/18/08	02/17/09	35.000	394.68	977.26 f	582.58	
Wash Sale Disallowed Loss					416.13	416.13
various	02/17/09	63.000	710.42	1,887.27 f	1,176.85	
various	02/17/09	40.000	445.62	1,158.89 f	713.27	
various	03/05/09	175.000	1,625.78	5,299.43 f	3,673.65	
various	06/30/09	494.000	8,783.09	9,097.01 f	313.92	
USD Subtotal				13,860.15	20,224.17	
UNDER ARMOUR INC CL A /904311107						
various	06/30/09	94.000	2,112.12	2,209.39 f	97.27	
VISA INC COM CL A /928266839						
various	01/20/09	27.000	1,138.33	1,825.89 f	687.56	
10/03/08	01/20/09	4.000	178.62	235.00 f	56.38	
10/03/08	03/20/09	17.000	900.89	998.74 f	97.85	
Wash Sale Disallowed Loss					97.85	97.85
10/03/08	03/25/09	5.000	262.51	293.75 f	31.24	
Wash Sale Disallowed Loss					31.24	31.24
10/03/08	03/25/09	25.000	1,312.56	1,461.19 f	148.63	
Wash Sale Disallowed Loss					148.63	148.63
10/03/08	05/12/09	18.000	1,174.26	1,104.48 f	69.78	
various	05/12/09	32.000	2,095.97	1,972.35 f	123.62	
various	06/15/09	44.000	2,852.05	2,324.41 f	527.64	
USD Subtotal				9,915.19	9,938.09	
WELLS FARGO & CO NEW /949746101						
02/22/08	02/20/09	17.000	165.13	519.02 f	353.89	
various	02/23/09	73.000	844.47	2,290.66 f	1,446.19	
various	03/05/09	106.000	883.95	3,025.27 f	2,141.32	
various	06/30/09	365.000	8,975.11	9,068.29 f	93.18	
USD Subtotal				10,868.66	14,903.24	
Short-Term Realized Gain						29,727.44
Short-Term Realized Loss						66,179.15
Short-Term Realized Disallowed Loss						19,548.62
Total Short-Term Realized Gain/Loss						28,903.09

f - FIFO (First In, First Out)

326,111.02

346,640.46

18,469.44

^ - Adjusted due to previous wash sale disallowed loss

IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

Detail Information
Long Term Realized Gain/Loss

Description // CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
AECOM TECHNOLOGY CORP DELAWARE /00766T100						
05/16/08	06/30/09	43.000	1,363.49 ~	1,289.31 ~ f	74.18	
APPLE INC /037833100						
various	06/11/09	16.000	2,246.42	2,928.85 f	682.43	
various	06/11/09	20.000	2,799.05	3,659.13 f	860.08	
/05/08	06/12/09	5.000	685.81	923.71 f	237.90	
05/08/08	06/30/09	21.000	2,980.66	3,887.69 f	907.03	
USD Subtotal			8,711.94 ~	11,399.38 ~		
ATHENAHEALTH INC DELAWARE /04685W103						
various	06/30/09	88.000	3,189.91 ~	2,509.34 ~ f	680.57	
BLACKROCK INC /09247X101						
various	01/20/09	10.000	1,063.79	2,096.21 f	1,032.42	
12/26/07	01/20/09	11.000	1,155.51	2,417.49 f	1,261.98	
12/26/07	01/21/09	2.000	196.23	439.54 f	243.31	
USD Subtotal			2,415.53 ~	4,953.24 ~		
BLUE NILE INC /09578R103						
various	06/30/09	57.000	2,445.23 ~	2,869.50 ~ f	424.27	
CANADIAN NATIONAL RAILWAYS CO COM NPV /136375102						
various	06/30/09	159.000	6,803.43 ~	8,597.44 ~ f	1,794.01	
CHIPOTLE MEXICAN GRILL INC /169656105						
various	02/02/09	22.000	1,058.41	1,757.35 f	698.94	
various	02/03/09	7.000	338.71	585.24 f	246.53	
06/29/07	02/04/09	13.000	654.92	1,113.54 f	458.62	
USD Subtotal			2,052.04 ~	3,456.13 ~		
COSTCO WHOLESALE CORP /22160K105						
06/28/07	01/08/09	4.000	203.64	233.09 f	29.45	
Wash Sale Disallowed Loss				29.45	29.45	
06/28/07	01/08/09	27.000	1,363.68	1,573.38 f	209.70	
Wash Sale Disallowed Loss				85.43	85.43	
various	01/09/09	38.000	1,895.31	2,291.87 f	396.56	
various	06/03/09	37.000	1,795.68	2,086.13 f	290.45	
various	06/17/09	29.000	1,353.44	1,720.51 f	367.07	
07/30/07	06/17/09	32.000	1,498.85	1,896.07 f	397.22	
various	06/30/09	173.000	7,921.47	11,246.22 f	3,324.75	
USD Subtotal			16,032.07 ~	20,932.39 ~		
EKEN NV SPONS ADR 2 REPR 1 ORD /423012202						
various	05/06/09	488.000	7,559.99 ~	12,729.34 ~ f	5,169.35	
JPMORGAN CHASE & CO /46625H100						
various	06/30/09	163.000	5,574.45 ~	9,091.54 ~ f	3,517.09	

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Merrill Lynch
Wealth Management

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IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
JEFFERIES GROUP INC NEW /472319102						
various	06/30/09		557.000	11,763.53 ~	14,610.03 ~ f	2,846.50-
MASTERCARD INC CL A /576360104						
various	01/20/09		8.000	939.59	1,277.36 f	337.77-
various	01/20/09		8.000	978.72	1,149.05 f	170.33-
various	01/20/09		8.000	1,359.11	1,037.66 f	321.45-
08/06/07	06/11/09		26.000	4,407.94	3,372.39 f	1,035.55-
08/06/07	06/11/09		27.000	4,438.42	4,628.52 f	190.10-
various	06/25/09		27.000	4,471.63	5,446.98 f	975.35-
various	06/30/09					
USD Subtotal				16,595.41 ~	16,911.96 ~	
MCDONALDS CORP /580135101						
various	06/30/09		128.000	7,330.65 ~	6,557.80 ~ f	772.85-
MONSANTO CO NEW /61166W101						
03/01/07	05/11/09		10.000	855.78 ~	525.58 ~ f	330.20-
PETROLEO BRASILEIRO SA PETROBRAS ADS /71654V408						
11/26/07	04/16/09		47.000	1,638.11	2,842.97 f	1,204.86-
Wash Sale Disallowed Loss						
11/26/07	04/17/09		4.000	137.48	241.96 f	104.48-
Wash Sale Disallowed Loss						
11/26/07	04/17/09		31.000	1,065.43	1,697.17 f	631.74-
Wash Sale Disallowed Loss						
various	06/30/09		99.000	4,010.71	326.06 f	326.06-
USD Subtotal				6,851.73 ~	5,574.66 ~ f	1,563.95-
RAYTHEON CO COM NEW ISIN #US755111507 /755111507						
various	03/23/09		258.000	9,107.34	15,505.56 f	6,398.22-
various	03/26/09		56.000	2,190.48	3,453.62 f	1,263.14-
various	04/20/09		30.000	1,238.05	1,885.56 f	647.51-
various	04/20/09		36.000	1,484.19	2,267.06 f	782.87-
12/21/07	04/21/09		31.000	1,273.76	1,947.94 f	674.18-
12/21/07	04/21/09		34.000	1,402.68	2,136.45 f	733.77-
USD Subtotal				16,696.50 ~	27,196.19 ~	
ST JOE COMPANY /790148100						
10/23/06	01/23/09		42.000	1,044.10	2,231.88 f	1,187.78-
10/23/06	02/02/09		48.000	1,133.14	2,550.72 f	1,417.58-
10/23/06	02/03/09		24.000	562.65	1,275.36 f	712.71-
10/23/06	02/04/09		53.000	1,210.88	2,816.42 f	1,605.54-
various	02/06/09		48.000	1,101.64	2,064.40 f	962.76-
USD Subtotal				5,052.41 ~	10,938.78 ~	
SAKS INC /79377W108						
various	03/13/09		523.000	995.10	9,669.86 f	8,674.76-

IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

Detail Information
Long-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.					
SAKS INC /79377W108 various	03/16/09	303.000	594.69	5,443.07 f	4,848.38-
		USD Subtotal	1,589.79 ~	16,444.40 ~	
VAIL RESORTS INC /91879Q109 various	06/30/09	164.000	4,399.64 ~	9,334.59 ~ f	4,934.95-
LS FARGO & CO NEW /949746101 various	01/22/09	179.000	2,840.05	7,171.43 f	4,331.38-
11/17/06 ^	02/17/09	17.000	248.25	696.34 f	448.09-
Wash Sale Disallowed Loss				448.09-	448.09-
11/17/06 ^	02/17/09	85.000	1,222.03	3,481.69 f	2,259.66-
Wash Sale Disallowed Loss				2,259.66-	2,259.66-
11/17/06 ^	02/20/09	46.000	502.82	1,884.21 f	1,381.39-
Wash Sale Disallowed Loss				1,171.18-	1,171.18-
various	02/20/09	90.000	983.79	3,325.52 f	2,341.73-
08/21/07	02/20/09	86.000	840.50	3,239.18 f	2,398.68-
various	02/20/09	139.000	1,350.23	5,050.07 f	3,699.84-
02/22/08	02/23/09	62.000	717.23	1,892.91 f	1,175.68-
various	03/04/09	141.000	1,433.86	5,989.39 f	4,555.53-
		USD Subtotal	10,138.76 ~	28,851.81 ~	
WYNN RESORTS LTD /983134107 09/28/07	06/30/09	105.000	3,758.94 ~	16,802.43 ~ f	13,043.49 -
Long-Term Realized Gain					3,924.35
Long-Term Realized Loss					101,170.69-
Long-Term Realized Disallowed Loss					5,629.21-
Total Long-Term Realized Gain/Loss					91,617.13-

f - FIFO (First-in, First-out)

^ - Adjusted due to previous wash sale disallowed loss

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

141,181.22 234,722.54 93,541.32-

Merrill Lynch #78-217867:
Capital Gains & Losses

2009 Supplemental Information



Merrill Lynch
Wealth Management

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IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss.....2,784.48
Long-Term Realized Gain/Loss.....25,268.46

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
CARBO CERAMICS INC /140781105						
various	06/29/09		129.000	4,303.32 ~	4,383.24 ~ f	79.92-
CASS INFORMATION SYS INC /14808P109						
various	06/29/09		73.000	2,507.48 ~	1,964.45 ~ f	543.03
COMPUTER SVCS INC /20539A105						
various	06/29/09		72.000	2,239.14 ~	1,789.50 ~ f	449.64
ENTERTAINMENT PPTYS TRUST /29380T105						
various	06/29/09		142.000	2,878.26 ~	2,454.55 f	423.71
FEDERATED INVESTORS INC CL B /314211103						
02/06/09	06/29/09		189.000	4,583.13 ~	4,224.69 ~ f	358.44
GRACO INC /384109104						
03/16/09	06/29/09		108.000	2,313.30 ~	1,823.04 ~ f	490.26
ROPER INDS INC /776696106						
12/12/08	06/29/09		92.000	4,170.25 ~	3,634.00 ~ f	536.25
SUFFOLK BANCORP /864739107						
06/12/09	06/29/09		46.000	1,191.82 ~	1,132.41 ~ f	59.41
Short-Term Realized Gain						2,810.73 2,907.06
Short-Term Realized Loss						126.24
Short-Term Realized Disallowed Loss						0.00
Total Short-Term Realized Gain/Loss						2,784.48 2,780.82
f - FIFO (First-in, First-out)			24,186.70	21,405.88		2,780.82



IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Date Acquired					
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.					
ABM INDS INC /000957100					
10/22/07	06/29/09	302.000	5,498.25 ~	6,921.42 ~ f	1,423.17-
AMERICAN REPROGRAPHICS CO /029263100					
10/25/07	01/21/09	217.000	1,455.06 ~	4,441.12 ~ f	2,986.06-
CAPITAL CORP COM STK USD0.001 /04010L103					
10/06/07	06/29/09	583.000	4,730.83 ~	10,033.56	5,302.73-
BALCHEM CORP FRMLY CL B TO 11/04/1987 /057665200					
10/23/06	05/29/09	19.000	456.74 ~	262.83 ~ f	193.91
10/23/06	06/29/09	89.000	2,181.33 ~	1,231.17 ~ f	950.16
USD Subtotal			2,638.07	1,494.00	
CATHAY GENERAL BANCORP /149150104					
10/23/06	06/29/09	290.000	2,804.22 ~	10,025.27 ~ f	7,221.05-
CHATTEM INC FORMERLY CHATTEM DRUG & CHEM /162456107					
10/23/06	03/12/09	39.000	2,135.27 ~	1,648.52 ~ f	486.75
various	06/29/09	78.000	5,303.86 ~	4,228.33 ~ f	1,075.53
USD Subtotal			7,439.13	5,876.85	
CHEROKEE INC NEW /16444H102					
10/23/06	06/29/09	124.000	2,538.90 ~	4,620.22 ~ f	2,081.32-
CLARCOR INC /179895107					
10/23/06	03/12/09	56.000	1,479.16 ~	1,777.44 ~ f	298.28-
10/23/06	06/29/09	130.000	3,825.80 ~	4,126.20 ~ f	300.40-
USD Subtotal			5,304.96	5,903.64	
COMPUTER SVCS INC /20539A105					
11/02/06	06/29/09	82.000	2,550.13 ~	2,419.00 ~ f	131.13
ENTERTAINMENT PPTYS TRUST /29380T105					
10/23/06	06/29/09	136.000	2,756.65 ~	7,334.48 ~ f	4,577.83-
FINANCIAL FED CORP /317492106					
10/23/06	06/29/09	144.000	2,970.64 ~	3,929.76 ~ f	959.12-
LANDAUER INC /51476K103					
10/23/06	06/29/09	84.000	5,089.42 ~	4,442.76 ~ f	646.66
LANDSTAR SYSTEMS INC /515098101					
10/23/06	06/29/09	121.000	4,404.28 ~	5,475.24 ~ f	1,070.96-
LINCOLN ELECTRIC HOLDINGS /533900106					
10/23/06	06/29/09	84.000	3,102.88 ~	4,875.36 ~ f	1,772.48-
MATTHEWS INTL CORP CL A /577128101					
ious	06/29/09	152.000	4,670.83 ~	6,064.46 ~ f	1,393.63-
MCMATH RENTCORP /580589109					
various	06/29/09	268.000	5,213.78 ~	7,507.30 ~ f	2,293.52-
OWENS & MINOR INC HOLDING COMPANY /690732102					
06/26/07	06/29/09	148.000	6,467.43 ~	5,084.92 ~ f	1,382.51

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Customer Service: 888-222-4949

IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
SYNTEL INC /87162H103						
10/23/06	05/29/09		6.000	168.01 ~	150.68 ~ f	17.33
various	06/29/09		191.000	5,901.74 ~	4,767.22 ~ f	1,134.52
			USD Subtotal	6,069.75	4,917.90	
UR PEDIC INTL INC /88023U101						
various	06/29/09		361.000	4,809.70 ~	6,619.76 ~ f	1,810.06-
W D 40 CO /929236107						
various	03/12/09		81.000	1,876.12 ~	2,723.34 ~ f	847.22-
various	06/29/09		148.000	4,254.93 ~	4,934.07 ~ f	679.14-
			USD Subtotal	6,131.05	7,657.41	
WORLD FUEL SERVICES CORP /981475106						
10/23/06	06/12/09		50.000	2,077.34 ~	2,104.00 ~ f	26.66-
10/23/06	06/29/09		136.000	5,460.93 ~	5,722.88 ~ f	261.95-
			USD Subtotal	7,538.27	7,826.88	
YOUNG INNOVATIONS INC /987520103						
10/23/06	06/29/09		93.000	2,067.33	3,374.97 ~ f	1,307.64-
Long-Term Realized Gain						6,018.50
Long-Term Realized Loss						36,613.12 - 31,200.96-
Long-Term Realized Disallowed Loss						0.00
Total Long-Term Realized Gain/Loss						30,594.72 - 25,200.46-††

f - FIFO (First-in, First-out)

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

96,251.56

126,846.28

30,594.72-

Merrill Lynch #78-217859:
Capital Gains & Losses

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IRENE W & GUY ANDERSON CHILDRENS
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

CORRECTED 03/05/2010

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Generic Expenses Not Subject to 2% AGI Limitation.....	1.76
Short-Term Realized Gain/Loss.....	20,457.90-
Long-Term Realized Gain/Loss.....	192,068.88-

Detail Information

Generic Expenses Not Subject to 2% AGI Limitation

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
AXA ADS-EACH REP 1 ORD EUR2:29	054536107	05/29/09	1.29 C	1.29
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR	824596100	03/16/09	0.47	0.47
Total Generic Expenses Not Subject to 2% AGI Limitation				1.76

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost-Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
DEUTSCHE BANK AG ORD NPV(REGD) /D18190898						
various	04/01/09		68.000	2,799.54 ~	4,882.06 ~ f	2,082.52-
UBS AG,CHFO.10 /H89231338						
various	06/29/09		199.000	2,475.49 ~	2,407.22 ~ f	68.27
AU OPTRONICS CORPORATION ADS EACH REPR /002255107						
11/25/08	04/01/09		287.000	2,485.40 ~	1,653.84 ~ f	831.56
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5 /009126202						
04/01/09	06/29/09		240.000	4,516.68 ~	3,943.20 ~ f	573.48
AKZO NOBEL NV ADR EACH PER 1 EUR2(MGT) /010199305						
04/01/09	06/29/09		238.000	10,674.02 ~	8,925.00 ~ f	1,749.02
ALLIANZ SE ADR EACH REP 1/10 ORD SH /018805101						
05/12/09	06/29/09		319.000	2,931.53 ~	3,315.62 ~ f	384.09-
AMCOR LIMITED ADR-EACH CNV INTO 4 ORD /02341R302						
various	04/01/09		151.000	1,908.62 ~	3,048.37 ~ f	1,139.75-
CA MOVIL SAB DE CV ADR EACH REP 20 /02364W105						
04/01/09	06/02/09		33.000	1,244.04 ~	925.98 ~ f	318.06
04/01/09	06/29/09		77.000	3,002.15 ~	2,160.62 ~ f	841.53
USD Subtotal				4,246.19	3,086.60	

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IRENE W & GUY ANDERSON CHILDRENS
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

CORRECTED 03/05/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
ARCELORMITTAL NY REGISTRY SHARES /03938L104						
various	04/01/09		103.000	2,219.83 ~	6,707.16 ~ f	4,487.53-
ARM HOLDINGS PLC ADS EACH REP 3 ORD /042068106						
04/01/09	06/29/09		495.000	2,975.37 ~	2,366.10 ~ f	609.27
ITALIA & NEW ZEALAND BANK GROUP SPON /052528304						
various	04/01/09		194.000	2,163.38 ~	1,879.25 ~ f	274.13
AXA ADS-EACH REP 1 ORD EUR2.29 /054536107						
04/01/09	05/06/09		321.000	5,469.69 ~	4,042.60 ~ f	1,427.09
BCE INC COM NPV ISIN #CA0553487604 SEDOL 0355487604						
various	04/01/09		110.000	2,267.08 ~	2,167.32 ~ f	99.76
BHP BILLITON PLC SPONS ADR EACH REP 2 /062456109						
11/25/08	03/04/09		22.000	701.76 ~	741.80 ~ f	40.04-
Wash Sale Disallowed Loss					40.04 ~	40.04
11/25/08	06/09/09		37.000	1,853.82 ~	1,247.58 ~ f	606.24
various	06/29/09		156.000	7,133.57 ~	6,197.92 ~ f	935.65
USD Subtotal				9,689.15	8,147.26	
BP PLC ADR (CNV INTO 6 ORD USD0.25 SHS) /055622104						
various	04/01/09		138.000	5,546.18 ~	6,387.60 ~ f	841.42-
BARCLAYS ADR-EACH CV INTO 4 ORD STK /06738E204						
06/23/08	04/01/09		61.000	552.04 ~	1,454.85 ~ f	902.81-
BAYER AG SPON ADR-EACH REPR 1 ORD NPV /072730302						
various	06/29/09		91.000	4,915.69 ~	4,552.83 ~ f	362.86
BRIDGESTONE CORP ADR-EACH CNV INTO 2 ORD/108441205						
05/08/09	06/29/09		88.000	2,793.92 ~	2,782.22 ~ f	11.70
CNOOC LIMITED ADS EACH REP 100 ORD /126132109						
04/01/09	05/26/09		22.000	2,673.06 ~	2,294.38 ~ f	378.68
CRH SPON ADR EA REPR 1 ORD SHS EURO.32 /12626K203						
04/01/09	06/29/09		255.000	5,836.80 ~	5,968.55 ~ f	131.75-
CANON INC ADR EACH REP 1 ORD NPV(MGT) /138006309						
various	04/01/09		71.000	2,120.75 ~	2,049.22 ~ f	71.53
CAP GEMINI ADR-EACH REPR 2 ORD EUR8 /139098107						
04/01/09	05/06/09		91.000	1,654.95 ~	1,498.77 ~ f	156.18
CELESIO AG UNSP ADR EACH REPR 1/5 ORD /15100H109						
03/04/09	04/01/09		231.000	889.34 ~	921.69 ~ f	32.35-
AFRICA ADR EACH REPR 4 ORD /15639K300						
04/01/09	04/01/09		154.000	2,071.28 ~	2,194.99 ~ f	123.71-
CHINA LIFE INSURANCE CO ADR EACH REP 15 /16939P106						
05/26/09	06/29/09		76.000	4,257.41 ~	4,019.81 ~ f	237.60
CHINA PETROLEUM & CHEMICAL CORP ADS EACH/16941R108						
06/10/08	04/01/09		32.000	2,145.91 ~	3,142.30 ~ f	996.39-

IRENE W & GUY ANDERSON CHILDRENS
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

CORRECTED 03/05/2010

Detail Information
Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
CHINA UNICOM (HONG KONG) LIMITED ADR /16945R104						
various	06/29/09		181.000	2,474.20	2,312.94 ~ f	161.26
CREDIT AGRICOLE SA ADR EA REPR 0.5 ORD /225313105						
various	04/01/09		588.000	3,263.38	3,194.79 ~ f	68.59
DBK OF SINGAPORE GROUP HOLDINGS SPONS/23304Y100						
/01/09	05/13/09		39.000	1,219.47	873.60 ~ f	345.87
04/01/09	06/26/09		85.000	2,737.93	1,904.00 ~ f	833.93
			USD Subtotal	3,957.40	2,777.60	
DAIICHI SANKYO COMPANY LIMITED ADR EACH /23304A109						
various	06/29/09		341.900	6,086.69	6,122.18 ~ f	35.49
DAIWA SECURITIES GROUP ADR-EACH CNV INTO /244064202						
04/01/09	04/16/09		148.000	7,571.84	7,030.00 ~ f	541.84
DANONE ADR EA CNV INTO 1/5 EURO /23636T100						
04/01/09	06/29/09		252.000	2,524.97	2,454.48 ~ f	70.49
DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD /251566105						
various	04/01/09		187.000	2,361.79	3,084.29 ~ f	722.50
ENI ADR EACH REP 2 ORD EUR1(MGT) /26874R108						
04/01/09	06/29/09		47.000	2,230.22	1,823.13 ~ f	407.09
EAST JAPAN RAILWAY CO UNSPON ADR EA REPR/273202101						
various	06/29/09		738.000	7,505.26	7,320.89 ~ f	184.37
ERICSSON (L.M.) (TELEF NAKTIEBOLAGET) ADR /294821608						
10/21/08	04/01/09		332.000	2,835.26	2,311.76 ~ f	523.50
DELHAIZE GROUP ADR REP 1 ORD COM NPV /29759W101						
various	04/01/09		42.000	2,769.46	2,488.74 ~ f	280.72
EADS (EURO AERONAUTIC DEFENSE SPACE) /29875W100						
11/25/08	03/05/09		47.000	623.21	739.78 ~ f	116.57
various	04/01/09		95.000	1,117.19	1,567.72 ~ f	450.53
			USD Subtotal	1,740.40	2,307.50	
FRANCE TELECOM ADR EACH REPR 1 EUR4 /35177Q105						
03/04/09	04/01/09		62.000	1,429.09	1,386.56 ~ f	42.53
FUJITSU ADR EACH CNV INTO 5 ORD NPV /35959Q304						
11/25/08	04/01/09		98.000	1,832.58	2,278.50 ~ f	445.92
GDF SUEZ SPON ADR EACH REPR 1 ORD /36160B105						
various	06/29/09		184.000	6,955.02	6,547.95 ~ f	407.07
GOSMITHKLINE ADR EACH CNV INTO 2 ORD /37733W105						
/12/08	04/01/09		90.000	2,789.08	3,155.09 ~ f	366.01
GRUPO TELEVISIA SA DE CV ADR REPR 5 ORD /40049J206						
04/01/09	06/09/09		61.000	1,052.25	857.05 ~ f	195.20
04/01/09	06/29/09		190.000	3,276.51	2,669.50 ~ f	607.01
			USD Subtotal	4,328.76	3,526.55	

2009 Supplemental Information



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Customer Service: 888-222-4949

IRENE W & GUY ANDERSON CHILDRENS
WILLIAM A SCHLESINGER
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PALM SPRINGS CA 92262-0113

CORRECTED 03/05/2010

Detail Information		Short-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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HDFC BANK ADS EACH REPR 3 INR10(MGT) /40415F101						
04/01/09	06/29/09	48.000	5,054.31 ~	2,987.52 ~ f	2,065.79	
HSBC HEDGS ADR EACH REPR 5 ORD USDO.50 /404280406						
10/24/08	04/01/09	22.000	650.62 ~	1,240.33 ~ f	586.71 ~	
Wash Sale Disallowed Loss				586.71 ~	586.71	
11/07/08	04/01/09	5.000	148.55 ~	291.28 ~ f	142.73 ~	
Wash Sale Disallowed Loss				142.73 ~	142.73	
02/12/09	04/01/09	74.000	2,198.52 ~	2,821.20 ~ f	622.68 ~	
Wash Sale Disallowed Loss				622.68 ~	622.68	
various	06/29/09	238.000	10,008.39 ~	10,070.27 ~ f	61.88 ~	
		USD Subtotal	13,009.08	13,070.96 ~		
HSBC HOLDINGS PLC RTS EXP 03/31/2009 /404280992						
04/13/09	04/13/09	0.000	0.71 ~	0.00 ~ f	0.71	
HEINEKEN NV SPONS ADR 2 REPR 1 ORD /40423012202						
04/01/09	06/29/09	231.000	4,365.78 ~	3,300.99 ~ f	1,064.79	
HITACHI ADR-EACH CNV INTO 10 ORD NPV /433578507						
09/10/08	04/01/09	56.000	1,576.95 ~	4,052.20 ~ f	2,475.25 ~	
INFOSYS TECHNOLOGIES SPON ADR EA REP 1 /456788108						
04/01/09	06/29/09	61.000	2,271.58 ~	1,629.92 ~ f	641.66	
INTESA SANPAOLO S.P.A. ADR EACH REPR 6 /46115H107						
various	04/16/09	240.000	4,348.08 ~	4,041.00 ~ f	307.08	
ITAU UNIBANCO HOLDINGS S.A. ADR EACH /465562106						
04/09/09	04/09/09	0.000	3.40 ~	0.00 ~ f	3.40	
various	06/29/09	173.999	2,786.51 ~	1,942.72 ~ f	843.79	
various	06/30/09	251.000	4,010.87 ~	3,100.04 ~ f	910.83	
		USD Subtotal	6,800.78	5,042.76		
JSC MMC NORILSK NICKEL ADR EACH REPR /46626D108						
09/25/08	04/01/09	158.000	963.79 ~	2,238.59 ~ f	1,274.80 ~	
JULIUS BAER HLDGS AG UNSP ADR EACH REPR /481369106						
various	06/29/09	511.000	4,108.33 ~	2,877.32 ~ f	1,231.01	
KAO CORP SPONS ADR EACH REPR 1 COM NPV /485537302						
04/01/09	06/29/09	15.000	3,277.41 ~	2,970.00 ~ f	307.41	
KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD/492051305						
04/22/09	06/29/09	497.000	4,820.77 ~	3,991.61 ~ f	829.16	
BERLY-CLARK DE MEXICO SAB DE CV /494386204						
10/01/09	06/29/09	109.000	2,087.29 ~	1,820.30 ~ f	266.99	
KINGFISHER ADR EACH REPR 2 ORD /495724403						
04/01/09	05/11/09	880.000	4,584.15 ~	3,951.20 ~ f	632.95	
KONINKLIJKE AHOLD NV NEW ADR REP 1 /500467402						
05/01/08	04/01/09	199.000	2,173.07 ~	2,965.10 ~ f	792.03 ~	

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IRENE W & GUY ANDERSON CHILDRENS
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PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

CORRECTED 03/05/2010

Detail Information
Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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PHILIPS ELECTRONICS(KONINKLI KE) NV ADR /500472303						
various	04/01/09		153.000	2,337.82 ~	2,866.25 ~ f	528.43 -
LVMH MOËT-HENNESSY LOUIS VUITTON ADR /502441306						
04/01/09	06/29/09		218.000	3,418.70 ~	2,790.40 ~ f	628.39 -
DS BANKING GROUP ADR REP 4 ORD /539439109						
/22/09	01/22/09		0.000	0.07 ~	0.00 ~ f	0.07
various	04/01/09		346.537	1,417.34 ~	11,805.34 ~ f	10,388.00 -
USD Subtotal				1,417.41	11,805.34	
MICHELIN(CIE GLE DES ETABL.) UNSP ADR /594101106						
01/16/09	03/04/09		122.000	777.37 ~	1,166.88 ~ f	389.51 -
MITSUBISHI UFJ FINANCIAL GROUP INC ADR /606822104						
06/29/09	06/30/09		427.000	2,625.98 ~	2,711.32 ~ f	85.34 -
MITSUI & CO ADR-EACH CNV INTO 28 ORD NPV /606827202						
09/10/08	04/01/09		14.000	2,934.52 ~	3,992.58 ~ f	1,058.06 -
MUENCHENER RUECKVERSICHERUNGS AG UNSP /626188106						
various	04/01/09		270.000	3,315.58 ~	3,882.98 ~ f	567.40 -
NATIONAL AUSTRALIA BANK SPONS ADR EACH /632525408						
03/04/09	04/01/09		157.000	2,234.09 ~	1,799.20 ~ f	434.89
NESTLE SA SPON ADR EACH REPR 1 COM /641069406						
04/01/09	06/29/09		186.000	7,058.51 ~	6,327.72 ~ f	730.79
NEXEN INC COM NPV ISIN #CA65334H1029 /65334H102						
04/16/09	06/29/09		134.000	2,917.44 ~	2,616.19 ~ f	301.25
NISSAN MOTOR CO SPONS ADR(CNV INTO 2 ORD/654744408						
04/21/08	04/01/09		160.000	1,268.79 ~	2,830.40 ~ f	1,561.61 -
NOKIA OYJ ADR EACH REPR 1 ORD NPV /654902204						
various	04/01/09		302.000	3,630.01 ~	4,649.78 ~ f	1,019.77 -
various	06/29/09		406.000	6,102.02 ~	6,283.75 ~ f	181.73 -
USD Subtotal				9,732.03	10,933.53	
NOVARTIS AG ADR-EACH REPR 1 CHFO.5(REGD)/66987V109						
09/10/08	04/01/09		114.000	4,326.27 ~	6,138.62 ~ f	1,812.35 -
ORIX CORPORATION SPON ADR EACH REP 1/2 /686330101						
09/25/08	01/16/09		20.000	503.98 ~	1,317.36 ~ f	813.38 -
PETRO-CANADA COM NPV ISIN #CA71644E1025 /71644E102						
05/01/08	04/01/09		96.000	2,597.74 ~	4,675.33 ~ f	2,077.59 -
PETROLEO BRASILEIRO SA PETROBRAS ADS /71654V408						
/01/09	06/03/09		35.000	1,480.36 ~	1,113.70 ~ f	366.66
04/01/09	06/29/09		26.000	1,075.51 ~	827.32 ~ f	248.19
04/01/09	06/30/09		93.000	3,864.98 ~	2,959.26 ~ f	905.72
USD Subtotal				6,420.85	4,900.28	

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Merrill Lynch
Wealth Management

0001632 000027368

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IRENE W & GUY ANDERSON CHILDRENS
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1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

CORRECTED 03/05/2010

Detail Information

Short-Term Realized Gain/Loss

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RECKITT BENCKISER GROUP PLC UNSP ADR /756255105						
04/01/09	06/29/09	310.000	2,874.82 ~	2,328.10 ~ f	551.72	
REED ELSEVIER ADR EACH ONE REPR 4 ORD /758205207						
05/08/09	06/29/09	81.000	2,450.41 ~	2,659.10 ~ f	222.69-	
OH CO ADR(EACH CNV INTO 5 NPV) /765658307						
04/01/09	06/03/09	23.000	1,406.88 ~	1,414.50 ~ f	182.38	
04/01/09	06/29/09	72.000	4,530.12 ~	4,428.00 ~ f	102.12	
		USD Subtotal	6,127.00	5,842.50		
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 /77105104						
04/01/09	06/29/09	270.000	9,266.16 ~	9,180.00 ~ f	86.16	
ROGERS COMMUNICATIONS INC CLASS B COM /772104200						
04/01/09	06/29/09	107.000	2,815.09 ~	2,508.08 ~ f	307.01	
ROYAL BANK OF SCOTLAND GROUP PLC ADR /80097689						
various	02/04/09	56.511	339.61 ~	6,110.12 ~ f	5,770.51-	
KONINKLIJKE DSM NV ADR-EACH 4 CNV INTO 1/780249108						
various	01/16/09	688.000	4,404.63 ~	9,908.24 ~ f	5,503.61-	
KONINKLIJKE KPN NV SPON ADR EACH REP 1 /780641205						
various	06/29/09	401.000	5,509.59 ~	5,012.06 ~ f	497.53	
SAP AG SPON ADR EACH REP 1 ORD NPV /803054204						
04/01/09	06/29/09	76.000	3,087.80 ~	2,714.72 ~ f	373.08	
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR/824596100						
various	04/09/09	57.000	2,566.92 ~	2,333.21 ~ f	233.71	
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV /826197501						
04/01/09	06/29/09	146.000	10,300.03 ~	8,351.20 ~ f	1,948.83	
SMITH & NEPHEW ADR EACH REPR 5 USDO.20 /83175M205						
04/01/09	06/29/09	69.000	2,590.19 ~	2,196.96 ~ f	393.23	
SOLVAY SA SPN ADR EACH REPR 0.1 ORD SHS /834437105						
11/25/08	04/01/09	15.000	1,134.89 ~	1,136.25 ~ f	1.36-	
SONY CORP ADR-EACH CNV INTO 1 ORD NPV /835699307						
11/07/08	04/01/09	98.000	2,189.30 ~	2,282.78 ~ f	93.48-	
STATOIL ASA SPON ADR EACH REP 1 ORD /85771P102						
01/17/08	01/16/09	84.000	1,473.24 ~	2,199.61 ~ f	726.37-	
various	04/14/09	181.000	3,179.81 ~	5,224.99 ~ f	2,045.18-	
		USD Subtotal	4,653.05	7,424.60		
TOMO MITSUI FINANCIAL GROUP INC ADR /86562M100						
various	06/29/09	1,015.000	4,212.14 ~	3,976.06 ~ f	236.08	
SWISS REINSURANCE COMPANY ADR-EACH REPR /870887205						
various	06/29/09	107.000	3,552.30 ~	2,337.75 ~ f	1,214.55	
TNT NV SPONS ADR EACH REP 10RD NLG1 /87260W101						
04/29/09	04/29/09	0.000	10.11 ~	0.00 ~ f	10.11	

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IRENE W & GUY ANDERSON CHILDRENS
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Detail Information		Short-Term Realized Gain/Loss			
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Gain/Loss (-)
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TNT NV SPONS ADR EACH REP 10RD NLG1 /87260W101	04/01/09	06/29/09	227.000	4,392.43	607.23
			USD Subtotal	4,402.44	
TAIWAN SEMICONDUCTOR MANUFACTURING ADS /874039100	01/09	06/02/09	111.000	1,213.26	184.29
	01/09	06/29/09	262.000	2,502.03	73.29
			USD Subtotal	3,715.29	
TECK RESOURCES LIMITED CLASS B SUB VTG /878742204	07/23/08	01/16/09	57.000	275.95	1,962.62
TELECOM ITALIA SPA SPONS ADR (EACH REP 10RD EUR1) /879270102	09/10/08	04/01/09	131.000	1,772.42	281.82
TELEFONICA SA ADR EACH REPR 3 ORD EUR1 /879382208	10/21/08	04/01/09	3.000	180.29	1.51
various		05/04/09	68.000	3,984.50	0.04
			USD Subtotal	4,164.79	
TESCO ADR EACH REPR 3 ORD (JPM) /881575302	04/01/09	06/29/09	140.000	2,470.93	454.93
TOKIO MARINE HOLDINGS INC ADR EACH REP 1/889094108	04/01/09	05/21/09	156.000	4,438.86	524.82
TOTAL ADR EACH REP 1 ORD SHS EUR10 /89151E109	various	06/29/09	74.000	4,045.48	61.78
TOYOTA MOTOR CORP ADR EACH REP 2 ORD NPV/892331307	11/25/08	04/01/09	16.000	1,072.80	24.27
UNITED MICRO ELECTRONICS ADS EACH REPR 5/910873405	09/25/08	04/01/09	1,186.000	3,048.00	416.96
VOLVO(AB) ADR EACH REPR 1 B SEK6 /928856400	09/10/08	04/01/09	195.000	1,058.84	908.07
WPP PLC ADR EACH REPR 5 ORD SHS GBPO.10 /92933H101	04/01/09	06/29/09	162.000	5,473.83	720.13
Short-Term Realized Gain					37,958.59
Short-Term Realized Loss					59,808.65
Short-Term Realized Disallowed Loss					1,392.16
Total Short-Term Realized Gain/Loss					20,457.90

IFO (First-in, First-out)

372,954.07

392,096.78

19,142.71

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Merrill Lynch
Wealth Management

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Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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DEUTSCHE BANK AG ORD NPV(REGD) /D18190898						
07/20/07	03/04/09		43.000	1,095.88 ~	5,699.89 f	4,601.21 -
various	04/01/09		79.000	3,282.41 ~	8,496.58 f	5,244.17 -
			USD Subtotal	4,378.29 ~	14,196.47 ~	
ANZ SE ADR EACH REP 1/10 ORD SH /018805101						
10/24/06	01/16/09		76.000	79.44 ~	1,387.00 ~ f	707.56 -
various	04/01/09		829.000	7,054.75 ~	16,895.36 ~ f	9,840.61 -
			USD Subtotal	7,734.19	18,282.36	
ARCELORMITTAL NY REGISTRY SHARES /039381004						
10/24/06	02/12/09		45.000	1,111.84 ~	1,926.00 ~ f	814.16 -
various	04/01/09		65.000	1,486.94 ~	3,045.00 ~ f	1,558.06 -
			USD Subtotal	2,598.78	4,971.00	
BASF SE ADR-EACH REPR 1 ORD NPV LEVEL /055262505						
various	03/04/09		77.000	2,112.71 ~	3,653.94 ~ f	1,541.23 -
various	04/01/09		129.000	3,921.57 ~	6,324.08 ~ f	2,402.51 -
			USD Subtotal	6,034.28	9,978.02	
BHP BILLITON PLC SPONS ADR EACH REP 2 /05545E209						
various	02/12/09		53.000	1,896.01 ~	2,802.44 ~ f	906.43 -
08/23/07	03/04/09		18.000	574.17 ~	985.72 ~ f	411.55 -
Wash Sale Disallowed Loss					411.55 ~	411.55
09/20/07 ^	06/09/09		18.000	901.86 ~	1,140.91 ~ f	239.05 -
			USD Subtotal	3,372.04	4,517.52	
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL /05565A202						
10/24/06	04/01/09		38.000	826.49 ~	2,080.50 ~ f	1,254.01 -
various	06/29/09		232.000	7,725.40 ~	13,018.17 ~ f	5,292.77 -
			USD Subtotal	8,551.89	15,098.67	
BARCLAYS ADR-EACH CV INTO 4 ORD STK /06738E204						
10/24/06	03/04/09		70.000	343.67 ~	3,784.90 ~ f	3,441.23 -
various	04/01/09		156.000	1,411.79 ~	6,193.22 ~ f	4,781.43 -
			USD Subtotal	1,755.46	9,978.12	
CHINA PETROLEUM & CHEMICAL CORP ADS EACH/16941R108						
03/23/07	04/01/09		36.000	2,414.14 ~	2,975.46 ~ f	561.32 -
COMPANHIA VALE DO RIO DOCE ADR PFD /204412100						
01/17/08	03/04/09		93.000	1,056.40 ~	2,357.30 ~ f	1,300.90 -
01/17/08	04/01/09		106.000	1,250.79 ~	2,686.82 ~ f	1,436.03 -
			USD Subtotal	2,307.19	5,044.12	
CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORD/225401108						
various	04/01/09		212.000	6,760.64 ~	12,871.96 ~ f	6,111.32 -
DANONE ADR-EA CNV INTO 1/5 EURO.25(CBK) /23636T100						
unknown	06/19/09		0.000	153.49	.00	153.49

IRENE W & GUY ANDERSON CHILDRENS
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PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

CORRECTED 03/05/2010

Detail Information
Long-Term-Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain, and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
DANONE ADR-EA CNV INTO 1/5 EURO.25(CBK) /23636T100						
unknown	06/19/09		0.000	188.70	.00	5.21
			USD Subtotal		0.00	
ENI ADR EACH REP 2 ORD EUR1(MGT) /26874R108						
ious	06/29/09		110.000	5,219.86 ~	6,836.54 ~ f	1,616.88-
E AG SPONS ADR EACH REPR 1 ORD NPV /268780103						
10/24/06	04/01/09		137.000	3,767.47 ~	5,423.83 ~ f	1,656.36-
FRANCE TELECOM ADR EACH REPR 1 EUR4 /351770105						
06/12/07	04/01/09		81.000	1,867.04 ~	2,296.58 ~ f	429.54-
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD /37733W105						
06/27/07	04/01/09		85.000	2,634.13 ~	4,347.75 ~ f	1,713.62-
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD /438128308						
10/24/06	02/12/09		65.000	1,557.37 ~	2,248.35 ~ f	690.98-
10/24/06	04/01/09		106.000	2,708.28 ~	3,666.54 ~ f	958.26-
			USD Subtotal	4,265.65	5,914.89	
ING GROEP NV SPONS ADR-EACH REPR 1 ORD /456837103						
10/24/06	04/01/09		187.000	1,116.38 ~	8,449.82 ~ f	7,333.44-
various	06/29/09		141.000	1,442.39 ~	6,373.46 ~ f	4,931.07-
			USD Subtotal	2,558.77	14,823.28	
JSC MMC NORILSK NICKEL ADR EACH REPR /46626D108						
03/19/08	04/01/09		168.000	1,024.79 ~	4,720.80 ~ f	3,696.01-
KB FINANCIAL GROUP INC ADR EACH REPR 1 /48241A105						
10/24/06	04/01/09		94.000	2,395.10 ~	7,554.78 ~ f	5,159.68-
KONINKLIJKE AHOLD NV NEW ADR REP 1 /500467402						
various	02/04/09		399.000	4,657.24 ~	6,627.31 ~ f	1,970.07-
10/30/07	04/01/09		82.000	895.43 ~	1,219.59 ~ f	324.16-
			USD Subtotal	5,552.67	7,846.90	
LLOYDS BANKING GROUP ADR REP 4 ORD /539439109						
various	04/01/09		146.459	599.01 ~	16,202.52 ~ f	15,603.51-
MITSUBISHI CORP SPONS ADR-EACH CNV INTO /606769305						
10/24/06	04/01/09		35.000	968.09 ~	1,344.00 ~ f	375.91-
various	06/29/09		79.000	2,938.72 ~	3,250.76 ~ f	312.04-
			USD Subtotal	3,906.81	4,594.76	
NIPPON TEL & TEL CORP SPONS ADR-REPR 2 /654624105						
various	04/01/09		235.000	4,664.72 ~	5,941.88 ~ f	1,277.16-
N MOTOR CO SPONS ADR CNV INTO 2 ORD /654744408						
various	02/04/09		121.000	771.97 ~	2,348.14 ~ f	1,576.17-
various	04/01/09		394.000	3,124.40 ~	7,188.63 ~ f	4,064.23-
			USD Subtotal	3,896.37	9,536.77	

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Merrill Lynch
Wealth Management

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IRENE W & GUY ANDERSON CHILDRENS
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

CORRECTED 03/05/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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LUKOIL OIL CO SPONS ADR ISIN /677862104						
10/30/07	04/01/09		57.000	2,184.49 ~	5,100.61 ~ f	2,915.82-
ORIX CORPORATION SPON ADR EACH REP 1/2 /686330101						
various	01/16/09		73.000	9,302.37 ~ f		7,462.84-
BO-CANADA COM NPV ISIN #CA71644E1025 /71644E102						
02/20/08	04/01/09		57.000	1,542.41 ~	2,653.73 ~ f	1,111.32-
RWE AG (NEU) ADR EACH REPR 1 ORD NPV /74975E303						
08/07/07	04/01/09		25.000	1,756.49 ~	2,730.51 ~ f	974.02-
ROYAL BANK OF SCOTLAND GROUP PLC ADR /780097089						
various	02/04/09		59.886	357.48 ~	11,380.85 ~ f	11,023.37-
ROYAL DUTCH SHELL ADR EA REP 2 CL A /780092000						
various	04/01/09		71.000	3,157.35 ~	6,116.21 ~ f	2,958.86-
various	06/29/09		114.000	5,794.47 ~	9,139.74 ~ f	3,345.27-
USD Subtotal				8,951.82	15,255.95	
SANOFI-AVENTIS SPON ADR ECH REP 1/2 ORD /80105N105						
10/24/06	03/17/09		76.000	2,059.01 ~	3,359.20 ~ f	1,300.19-
various	04/01/09		180.000	5,016.57 ~	7,944.16 ~ f	2,927.59-
USD Subtotal				7,075.58	11,303.36	
SHARP CORP ADR REPR 1 ORD NPV /819882200						
10/24/06	01/16/09		315.000	2,523.76 ~	5,591.25 ~ f	3,067.49-
various	04/01/09		351.000	2,846.59 ~	6,432.70 ~ f	3,586.11-
USD Subtotal				5,370.35	12,023.95	
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR/824596100						
unknown	03/16/09		0.000	19.33	.00 ~	19.33
unknown	03/16/09		0.000	0.47	.00 ~	.47
USD Subtotal				19.80	0.00	
SOCIETE GENERALE SPON ADR-EACH 5 CNV /83364L109						
10/24/06	01/16/09		166.000	1,402.94 ~	5,469.70 ~ f	4,066.76-
various	04/01/09		408.000	3,182.38 ~	13,265.94 ~ f	10,083.56-
USD Subtotal				4,585.32	18,735.64	
SONY CORP ADR-EACH CNV INTO 1 ORD NPV /835699307						
08/02/07	04/01/09		95.000	2,122.29 ~	4,872.71 ~ f	2,750.42-
STATOIL ASA SPON ADR EACH REP 1 ORD /85771P102						
various	04/14/09		153.000	2,687.91 ~	4,337.31 ~ f	1,649.40-
RA ENSO OYJ ADR EACH REP 1 SER R SHS /86210M106						
various	03/04/09		418.000	1,592.78 ~	7,719.05 ~ f	6,126.27-
01/17/08	04/01/09		235.000	822.49 ~	3,355.30 ~ f	2,532.81-
USD Subtotal				2,415.27	11,074.35	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR /86562M100						
10/24/06	02/12/09		192.000	702.71 ~	2,112.00 ~ f	1,409.29-

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IRENE W & GUY ANDERSON CHILDRENS
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CORRECTED 03/05/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
SUMITOMO MITSUI FINANCIAL GROUP INC ADR /86562M100						
various	06/29/09		934.000	3,876.60 ^f	9,552.90 ^f	5,676.90 ⁻
			USD Subtotal	4,578.71	11,664.90	
TOTAL ADR EACH REP 1 ORD SHS EUR10 /89151E109						
various	06/29/09		116.000	6,341.55 ^f	8,573.34 ^f	2,231.79 ⁻
TAIHEI MOTOR CORP ADR-EACH REP 2 ORD NPV/892331307						
10/24/06	02/04/09		12.000	818.15 ^f	1,420.20 ^f	602.05 ⁻
various	04/01/09		33.000	2,212.63 ^f	3,994.78 ^f	1,782.15 ⁻
			USD Subtotal	3,030.78	5,414.98	
UNITED MICRO ELECTRONICS ADS EACH REPR /92910873405						
02/15/07	04/01/09		603.000	1,549.70 ^f	2,585.94 ^f	1,036.24 ⁻
VODAFONE GROUP SPON ADR REP 10 ORD /92857W209						
10/24/06	04/01/09		24.000	444.71 ^f	585.60 ^f	140.89 ⁻
10/24/06	06/02/09		56.000	1,098.73 ^f	1,366.40 ^f	267.67 ⁻
10/24/06	06/29/09		286.000	5,578.85 ^f	6,978.40 ^f	1,399.55 ⁻
			USD Subtotal	7,122.29	8,930.40	
Long-Term Realized Gain						0.00
Long-Term Realized Loss						192,480.43
Long-Term Realized Disallowed Loss						411.55
Total Long-Term Realized Gain/Loss						192,068.88 ^{††}
				151,922.66	339,895.88	187,973.22 ⁻

f - FIFO (First-in, First-out)

^ - Adjusted due to previous wash sale disallowed loss

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

Merrill Lynch #78-217891:
Capital Gains & Losses

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Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss	887.21
Long-Term Realized Gain/Loss	54,698.83

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.					
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 /G0692U109					
various	06/30/09	84,000	2,149.50 ~	1,832.13 ~ f	317.37
COOPER INDUSTRIES INC (BM) COM USD0.01 /G24182100					
03/11/09	05/14/09	11,000	365.63	243.42 f	122.21
03/11/09	06/30/09	52,000	1,599.47	1,150.74 f	448.73
USD Subtotal			1,965.10 ~	1,394.16 ~	
MARVELL TECH GROUP COM USD0.002 /G5876H105					
03/05/09	03/11/09	133,000	1,146.45 ~	1,026.86 ~ f	119.59
NOBLE CORPORATION (SWITZERLAND) COM /H5833N103					
02/10/09	06/30/09	60,000	1,820.35 ~	1,711.58 ~ f	108.77
ROYAL CARIBBEAN CRUISES COM STK USD0.01 /V7780T103					
07/24/08	03/16/09	25,000	193.19 ~	674.00 ~ f	480.81
AIR PRODUCTS & CHEM /009158106					
03/11/09	06/30/09	9,000	579.85 ~	447.52 ~ f	132.33
ALBEMARLE CORP /012653101					
02/20/09	06/30/09	25,000	642.73 ~	499.00 ~ f	143.73
ALEXANDRIA REAL ESTATE EQUITIES INC /015271109					
07/24/08	06/30/09	15,000	535.78 ~	1,618.95 ~ f	1,083.17 ~
ALLIANT TECHSYSTEMS INC /018804104					
02/02/09	04/27/09	20,000	1,527.56 ~	1,598.14 ~ f	70.58
AMERICAN EAGLE OUTFITTERS /02553E106					
05/08/09	06/30/09	130,000	1,852.45 ~	1,749.80 ~ f	102.65
AMERICAN ELEC PWR CO /025537101					
11/03/08	04/22/09	25,000	660.23 ~	809.50 ~ f	149.27
AMERISOURCEBERGEN CORP /03073E105					
various	06/30/09	80,000	1,417.56 ~	1,483.43 ~ f	65.87
AVANT INC /04621X108					
11/21/08	02/09/09	20,000	537.68 ~	278.40 ~ f	259.28
AVON PRODUCTS INC /054303102					
various	06/30/09	101,000	2,626.94 ~	2,043.93 ~ f	583.01

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Detail Information
Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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BANK HAWAII CORP /062540109						
various		06/30/09	27.000	954.15 ~	934.47 ~ f	19.68
BECKMAN COULTER INC /075811109						
10/13/08		03/16/09	10.000	457.79	618.53 f	160.74-
Sh. Sale Disallowed Loss					160.74-	160.74-
various		06/30/09	55.000	3,093.67	2,636.93 f	456.74
USD Subtotal				3,551.46 ~	3,094.72 ~	
BORGWARNER INC /099724106						
07/24/08		06/30/09	75.000	2,495.18 ~	3,240.74 ~ f	745.56-
BOSTON PPTYS INC /101421101						
various		06/30/09	15.000	710.53 ~	1,003.15 ~ f	292.62-
CITY NATL CORP /178566105						
various		06/30/09	41.000	1,455.05 ~	1,926.95 ~ f	471.90-
COMMScope INC /209372107						
05/22/09		06/30/09	35.000	905.42 ~	868.52 ~ f	36.90-
COMPLETE PRODTN SVCS INC COM DELAWARE /20453E109						
various		02/03/09	120.000	642.81 ~	3,182.05 ~ f	2,539.24-
CONAGRA FOODS INC /205887102						
08/13/08		04/27/09	45.000	798.73 ~	995.40 ~ f	196.67-
CORN PRODS INTL INC /219023108						
05/01/09		06/30/09	37.000	992.68 ~	879.49 ~ f	113.19
CULLEN FROST BANKERS INC /229899109						
various		06/30/09	29.000	1,331.93 ~	1,510.61 ~ f	178.68-
D R HORTON INC /23331A109						
05/18/09		06/30/09	91.000	861.74 ~	882.70 ~ f	20.96-
FPL GROUP INC /302571104						
various		06/30/09	35.000	1,960.30 ~	1,976.42 ~ f	16.12-
FIFTH THIRD BANCORP /316773100						
05/28/09		06/30/09	198.000	1,366.16 ~	1,314.73 ~ f	51.43
FOOT LOCKER INC /344849104						
03/09/09		06/30/09	196.000	2,050.10 ~	1,701.23 ~ f	348.87
FREEPORT MCMORAN COPPER & GOLD INC /35671D782						
12/08/08		05/18/09	9.000	688.30	352.76 f	335.54
12/08/08		06/30/09	23.000	1,805.22	901.51 f	903.71
USD Subtotal				2,493.52 ~	1,254.27 ~	
G TOP CORP NEW CL A /36467W109						
various		06/30/09	57.000	1,260.80 ~	1,547.91 ~ f	287.11-
GAP INC DEL /364760108						
various		03/09/09	160.000	1,620.38 ~	1,801.29 ~ f	180.91-

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (=)
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GENUINE PARTS CO /372460105	02/02/09	06/30/09	50.000	1,657.95 ~	1,586.32 ~ f	71.63
GREENHILL & CO INC /395259104	09/15/08	02/13/09	25.000	1,763.61	1,616.25 ~ f	147.36
	15/08	06/30/09	35.000	2,509.43	2,262.75 ~ f	246.68
			USD Subtotal	4,273.04 ~	3,879.00 ~	
HESS CORP COM /42809H107	10/14/08	06/30/09	10.000	527.59 ~	602.53 ~ f	74.94
INTERFIL CORP /46069S109	03/06/09	06/30/09	65.000	829.44 ~	637.57 ~ f	191.87
KENAMETAL INC /489170100	02/09/09	06/30/09	25.000	479.99 ~	493.31 ~ f	13.32
L-3 COMMUNICATIONS HEDGS INC /502424104	04/27/09	06/30/09	7.000	479.83 ~	529.13 ~ f	49.30
MARSH & MCLENNAN COS /571748102	various	06/30/09	235.000	4,666.98 ~	6,659.34 ~ f	1,992.36
MARSHALL & ILSEY CORP NEW COM /571837103	01/30/08	01/15/09	45.000	374.83	1,178.55 ~ f	803.72
					803.72	803.72
					600.38 ~ f	392.15
					235.29	235.29
					1,098.69 ~ f	539.03
					1,838.61 ~	
			USD Subtotal	1,142.72 ~	1,838.61 ~	
NCR CORP /62886E108	03/16/09	06/30/09	98.000	1,162.25 ~	823.20 ~ f	339.05
NATIONAL OILWELL VARCO INC /637071101	10/13/08	06/30/09	15.000	484.64 ~	400.65 ~ f	83.99
NAVISTAR INTL CORP /63934E108	03/31/09	06/08/09	8.000	343.27	264.78 ~ f	78.49
	03/31/09	06/26/09	12.000	580.90	397.18 ~ f	183.72
			31.000	1,383.18	1,035.29 ~ f	347.89
			USD Subtotal	2,307.35 ~	1,697.25 ~	
NEWFIELD EXPLORATION CO /651290108	10/02/08	06/30/09	40.000	1,280.37 ~	1,099.59 ~ f	180.78
NOVOSTROM INC /655664100	10/05	06/30/09	183.000	3,630.62 ~	4,046.64 ~ f	416.02
PG & E CORP /69331C108	01/26/09	06/30/09	10.000	374.99 ~	384.60 ~ f	9.61
PARKER HANNTFEIN CORP /701094104	03/11/09	06/30/09	46.000	1,964.60 ~	1,389.47 ~ f	575.13



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Detail Information

Short-Term Realized Gain/Loss

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PEABODY ENERGY CORP /704549104						
various	06/30/09		25.000	742.98 ~	525.50 ~ f	217.49
PEPSI BOTTLING GROUP INC /713409100						
09/22/08	05/28/09		3.000	95.37	91.47 f	3.90
various	06/30/09		42.000	1,410.74	858.76 f	551.98
			USD Subtotal	1,506.11 ~	950.23 ~	
PLUM CREEK TIMBER CO INC /729251108						
various	06/30/09		27.000	799.55 ~	910.65 ~ f	111.10
T ROWE PRICE GROUP INC /741441108						
02/06/09	05/21/09		30.000	1,122.20 ~	847.50 ~ f	274.70
PRUDENTIAL FINL INC /744320102						
04/08/09	05/20/09		27.000	1,177.20	634.77 f	542.43
04/08/09	06/30/09		41.000	1,502.61	963.91 f	538.70
			USD Subtotal	2,679.81 ~	1,598.68 ~	
PUBLIC SERVICE ENTERPRISE GROUP INC /744573106						
various	06/30/09		93.000	3,030.79 ~	2,897.61 ~ f	133.18
REGAL ENTERTAINMENT GROUP /758766109						
various	06/30/09		165.000	2,181.24 ~	2,068.75 ~ f	112.49
REINSURANCE GROUP AMER INC COM NEW /759351604						
various	06/30/09		91.000	3,187.64 ~	3,081.92 ~ f	105.72
ROSS STORES INC /778296103						
10/14/08	02/13/09		20.000	627.79	608.47 f	19.32
10/14/08	04/22/09		8.000	325.75	243.39 f	82.36
various	04/27/09		42.000	1,621.99	1,149.17 f	472.82
			USD Subtotal	2,575.53 ~	2,001.03 ~	
ROWAN COS INC /779382100						
01/07/09	02/10/09		80.000	1,130.78 ~	1,328.30 ~ f	197.52
SVB FINL GROUP /784860101						
03/11/09	06/30/09		88.000	2,390.01 ~	1,378.34 ~ f	1,011.67
SEMPRA ENERGY /816851109						
08/13/08	06/30/09		10.000	492.09 ~	570.20 ~ f	78.11
SMUCKER J M CO NEW /832696405						
various	06/30/09		68.000	3,277.51 ~	2,894.99 ~ f	382.52
SPIRIT AEROSYSTEMS HLDGS INC CL A /848574109						
04/27/09	06/30/09		29.000	399.32 ~	373.81 ~ f	25.51
STEELWORKS /854616109						
various	06/30/09		93.000	3,116.34 ~	3,168.05 ~ f	51.71
STARWOOD HOTELS & RESORTS WORLDWIDE INC /85590A401						
various	06/30/09		189.000	4,159.78 ~	3,062.78 ~ f	1,097.00

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Customer Service: 888-222-4949

IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
SYNOPSIS INC / 871607107						
various	06/30/09		82.000	1,582.55 ~	1,489.40 ~ f	93.15
TCF FINANCIAL CORP / 872275102						
08/13/08	06/30/09		70.000	909.98 ~	960.27 ~ f	50.29
FLEX INC / 879369106						
/12/08	06/30/09		15.000	669.73 ~	835.65 ~ f	165.92
VERISIGN INC / 92343E102						
various	06/30/09		68.000	1,251.84 ~	1,353.71 ~ f	101.87
VORNADO RLTY TR / 929042109						
04/22/09	06/30/09		28.000	1,260.80 ~	1,245.44 ~ f	15.36
WEYERHAEUSER CO / 962166104						
various	06/30/09		33.000	990.31 ~	1,946.80 ~ f	956.49
WILLIAMS COS INC / 969457100						
various	06/30/09		235.000	3,607.15 ~	4,488.92 ~ f	881.77
WISCONSIN ENERGY GP / 976657106						
01/26/09	06/30/09		50.000	2,020.44 ~	2,252.53 ~ f	232.09
ZIONS BANCORP / 989701107						
07/07/08	01/15/09		15.000	275.93	405.25 f	129.32
various	01/20/09		43.000	652.30	1,312.25 ~ f	659.95
USD Subtotal				928.23 ~	1,717.50 ~	
Short-Term Realized Gain						13,311.94
Short-Term Realized Loss						15,398.90
Short-Term Realized Disallowed Loss						1,199.75
Total Short-Term Realized Gain/Loss						887.21
f - FIFO (First-in, First-out)				114,381.38	115,297.82	916.44

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
NUM UNDERWRITERS HLDS INC COM / 67127E100						
various	02/03/09		30.000	833.87	1,044.81 f	210.94
various	03/17/09		55.000	1,483.74	1,931.90 ~ f	448.16
USD Subtotal				2,317.61 ~	2,976.71 ~	



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IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
ACE LIMITED ORD CHF32.51 /H0023R105						
various	06/30/09		50.000	2,200.44 ~	3,069.19 ~ f	868.75
ROYAL CARIBBEAN CRUISES COM STK USD0.01 /V7780T103						
various	03/16/09		91.000	703.24 ~	3,470.88 ~ f	2,767.64
PRODUCTS & CHEM /009158106						
23/06	06/30/09		37.000	2,383.85 ~	2,551.89 ~ f	168.04
ALBEMARLE CORP /012653101						
02/07/08	06/30/09		68.000	1,748.23 ~	2,554.31 ~ f	806.08
ALEXANDER & BALDWIN INC /014482103						
07/27/07	06/15/09		17.000	401.22	895.44 f	494.22
07/27/07	06/30/09		52.000	1,205.84	2,739.12 f	1,533.28
			USD Subtotal	1,607.06 ~	3,634.56 ~	
ALEXANDRIA REAL ESTATE EQUITIES INC /015271109						
various	06/30/09		41.000	1,464.48 ~	3,958.74 ~ f	2,494.26
AMERICAN ELEC PWR CO /025537101						
10/23/06	01/26/09		65.000	2,118.16	2,701.40 f	583.24
10/23/06	04/22/09		10.000	264.09	415.60 f	151.51
			USD Subtotal	2,382.25 ~	3,117.00 ~	
AMERIPRISE FINL INC COM /03076C106						
various	06/30/09		90.000	2,153.64 ~	4,853.28 ~ f	2,699.64
ARROW ELECTRONICS INC /042735100						
various	06/30/09		121.000	2,528.83 ~	3,612.32 ~ f	1,083.49
ASSURANT INC /04621X108						
09/28/07	01/16/09		30.000	867.95	1,602.90 f	734.95
09/28/07	02/09/09		8.000	215.07	427.44 f	212.37
			USD Subtotal	1,083.02 ~	2,030.34 ~	
AVON PRODUCTS INC /054303102						
11/01/07	06/30/09		72.000	1,872.67 ~	2,915.95 ~ f	1,043.28
BJ S WHOLESALE CLUB INC /05548J106						
12/19/07	03/11/09		82.000	2,311.25 ~	2,902.20 ~ f	590.95
BANK HAWAII CORP /062540109						
10/23/06	04/08/09		26.000	862.39	1,329.38 f	466.99
various	06/30/09		64.000	2,261.70	3,234.38 f	972.68
			USD Subtotal	3,124.09 ~	4,563.76 ~	
BARNES GROUP INC /067806109						
23/06	02/02/09		102.000	1,134.23 ~	2,039.34 ~ f	905.11
BELLON PTYS INC /101121101						
10/23/06	06/30/09		35.000	1,657.90 ~	3,703.70 f	2,045.80
CANADIAN PACIFIC RAILWAYS COM NPV ISIN /136451100						
10/23/06	06/30/09		54.000	2,145.36 ~	2,921.40 ~ f	776.04

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IRENE W & GUY L ANDERSON CHILDRE
 WILLIAM A SCHLESINGER
 1111 E TAHQUITZ CYN SUITE 109
 PALM SPRINGS CA 92262-0113

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
CITRIX SYSTEMS INC /177376100						
05/19/08	06/30/09		41.000	1,297.20 ~	1,463.49 ~ f	166.29 ~
CITY NATL CORP /178566105						
11/01/07	06/30/09		47.000	1,667.98 ~	3,056.28 ~ f	1,388.30 ~
QX CO DEL /189054109						
1/23/06	03/05/09		8.000	371.59	520.32 f	148.73 ~
various	06/30/09		52.000	2,890.60	3,381.15 f	490.55 ~
USD Subtotal				3,262.19 ~	3,901.47 ~	
COMMUNITY HEALTH SYS INC NEW /203668108						
10/23/06	04/27/09		65.000	1,297.36 ~	2,275.00 ~ f	977.64 ~
CONAGRA FOODS INC /205887102						
various	01/07/09		110.000	1,851.28	2,820.38 f	969.10 ~
07/27/07	02/09/09		30.000	510.59	775.50 f	264.91 ~
various	04/27/09		51.000	905.22	1,321.14 f	415.92 ~
USD Subtotal				3,267.09 ~	4,917.02 ~	
CROWN HLDGS INC COM /228368106						
10/23/06	02/20/09		35.000	721.31	667.45 f	53.86 ~
various	06/30/09		144.000	3,417.03	2,858.83 f	558.20 ~
USD Subtotal				4,138.34 ~	3,526.28 ~	
CULLEN FROST BANKERS INC /229899109						
10/23/06	03/18/09		16.000	691.55	927.68 f	236.13 ~
10/23/06	04/07/09		8.000	374.52	463.84 f	89.32 ~
various	06/30/09		50.000	2,296.44	2,821.98 f	525.54 ~
USD Subtotal				3,362.51 ~	4,213.50 ~	
ENTERGY CORP NEW /29364G103						
10/23/06	02/03/09		20.000	1,466.81	1,706.40 f	239.59 ~
10/23/06	04/27/09		20.000	1,293.76	1,706.40 f	412.64 ~
USD Subtotal				2,760.57 ~	3,412.80 ~	
FPL GROUP INC /302571104						
10/23/06	06/30/09		62.000	3,472.53 ~	2,971.04 ~ f	501.49 ~
HASBRO INC /418056107						
10/23/06	06/30/09		110.000	2,666.43 ~	2,810.50 ~ f	144.07 ~
HERSHEY CO /427866108						
various	06/30/09		69.000	2,455.64 ~	3,257.42 ~ f	801.78 ~
HESS CORP COM /42809H107						
10/23/06	06/30/09		33.000	1,741.03 ~	1,364.22 ~ f	376.81 ~
HUSPIRA INC /441060100						
10/23/06	06/30/09		83.000	3,187.94 ~	3,197.16 ~ f	9.22 ~
KENNAMETAL INC /489170100						
10/23/06	06/30/09		101.000	1,939.14 ~	3,053.73 ~ f	1,114.59 ~

IRENE W & GUY L ANDERSON CHILDRE
 WILLIAM A SCHLESINGER
 1111 E TAHQUITZ CYN SUITE 109
 PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

Detail Information
Long Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
L-3 COMMUNICATIONS HLDGS INC /502424104						
various	06/30/09		22.000	1,508.06 ~	1,777.99 ~ f	269.93-
ESTEE LAUDER COMPANIES INC CL A /518439104						
10/23/06	04/27/09		46.000	1,316.02 ~	1,833.10 ~ f	517.08-
HALL & ILSLEY CORP NEW COM /571837103						
10/06/06	01/15/09		10.000	83.30	340.99 f	257.69-
Wash Sale Disallowed Loss					257.69-	257.69-
08/02/07	01/15/09		10.000	83.30	343.97 f	260.67-
Wash Sale Disallowed Loss					260.67-	260.67-
various	05/21/09		130.000	845.99	3,198.43 f	2,352.44-
USD Subtotal				1,012.59 ~	3,365.03 ~	
METTLER-TOLEDO INTL /592688105						
10/23/06	03/16/09		16.000	757.35	1,081.76 f	324.41-
10/23/06	05/01/09		7.000	509.58	473.27 f	36.31-
10/23/06	06/30/09		24.000	1,805.47	1,622.64 f	182.83-
USD Subtotal				3,072.40 ~	3,177.67 ~	
NCR CORP /62886E108						
various	06/30/09		215.000	2,549.83 ~	5,433.50 ~ f	2,883.67-
NATIONAL OILWELL VARCO INC /637071101						
10/23/06	06/30/09		44.000	1,421.60 ~	1,271.60 ~ f	150.00-
NEWFIELD EXPLORATION CO /651290108						
01/08/07	03/31/09		29.000	671.34	1,224.67 f	553.33-
various	06/30/09		59.000	1,888.53	2,847.07 f	958.54-
USD Subtotal				2,559.87 ~	4,071.74 ~	
PG & E CORP /69331C108						
10/23/06	03/16/09		16.000	596.31	690.88 f	94.57-
10/23/06	06/30/09		87.000	3,262.41	3,756.66 f	494.25-
USD Subtotal				3,858.72 ~	4,447.54 ~	
PPL CORP /69351T106						
10/23/06	01/26/09		109.000	3,560.40 ~	3,764.86 ~ f	204.46-
PEABODY ENERGY CORP /704549104						
10/25/06	06/30/09		33.000	980.73 ~	1,333.52 ~ f	352.79-
PEPSI BOTTLING GROUP INC /713409100						
10/23/06	04/20/09		29.000	882.75	939.31 f	56.56-
10/23/06	05/07/09		25.000	804.04	809.75 f	5.71-
10/23/06	05/08/09		33.000	1,062.57	1,068.87 f	6.30-
10/23/06	05/28/09		25.000	794.72	809.75 f	15.03-
USD Subtotal				3,544.08 ~	3,627.68 ~	
PLUM CREEK TIMBER CO INC /729251108						
various	06/30/09		134.000	3,968.14 ~	5,622.76 ~ f	1,654.62-

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IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
POLO RALPH LAUREN CORP CL A /731572103						
various	04/27/09		48.000	2,510.81 ~	2,985.40 ~ f	474.59
SEMPRA ENERGY /816851109						
10/23/06	06/30/09		91.000	4,477.98 ~	4,863.04 ~ f	385.06
UNIT AEROSYSTEMS HLDGS INC CL A /848574109						
various	06/30/09		146.000	2,010.36 ~	4,845.78 ~ f	2,835.42
TCF FINANCIAL CORP FRMLY TCF BKG & SVGS /872275102						
various	06/30/09		188.000	2,443.93 ~	4,082.68 ~ f	1,638.75
TELEFLEX INC /879369106						
11/08/07	06/30/09		33.000	1,473.41 ~	2,191.04 ~ f	717.63
TEXTRON INC /883203101						
10/23/06	03/11/09		86.000	408.49 ~	3,883.33 ~ f	3,474.84
THERMO FISHER SCIENTIFIC INC /883556102						
various	03/05/09		56.000	1,954.38 ~	2,451.88 ~ f	497.50
WEYERHAEUSER CO /962166104						
various	06/30/09		60.000	1,800.54 ~	4,202.99 ~ f	2,402.45
ZIONS BANCORP /989701107						
various	01/15/09		50.000	919.77 ~	3,966.13 ~ f	3,046.36
Long-Term Realized Gain						1,868.87
Long-Term Realized Loss						57,086.06
Long-Term Realized Disallowed Loss						518.36
Total Long-Term Realized Gain/Loss						54,698.83

f - FIFO (First-in, First-out)

116,686.21

171,494.74

54,808.53

^ - Adjusted due to previous wash sale disallowed loss

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

Merrill Lynch #78-217840:
Capital Gains & Losses

IRENE W & GUY L ANDERSON CHILDRE
 WILLIAM A SCHLESINGER
 1111 E TAHQUITZ CYN SUITE 109
 PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

CORRECTED 03/05/2010

Detail Information
Accrued Interest Paid on Purchases

Description	CUSIP	Date	Accrued Interest Paid
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>			
UNITED STATES TREAS NTS 2.37500%	912828FB1	04/01/09	629.66
		09/09/09	51.81
		11/02/09	12.77
		11/17/09	705.95
Total Accrued Interest Paid on Purchases			1,979.04

Detail Information
Short-Term Realized Gain/Loss

Description // CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
FEDL HOME LN MTG CRP POOL #G03432 / 3128M5ED8						
02/25/09	03/15/09	0.000	63.77 ~	65.44 ~ f p	1.67-	
02/25/09	04/15/09	0.000	58.74 ~	60.28 ~ f p	1.54-	
02/25/09	05/15/09	0.000	53.10 ~	54.49 ~ f p	1.39-	
02/25/09	06/15/09	0.000	51.63 ~	52.99 ~ f p	1.36-	
02/25/09	07/15/09	0.000	55.76 ~	57.22 ~ f p	1.46-	
02/25/09	08/15/09	0.000	42.45 ~	43.56 ~ f p	1.11-	
02/25/09	09/15/09	0.000	25.70 ~	26.37 ~ f p	0.67-	
02/25/09	10/15/09	0.000	22.25 ~	22.83 ~ f p	0.58-	
02/25/09	11/15/09	0.000	25.51 ~	26.18 ~ f p	0.67-	
02/25/09	12/15/09	0.000	28.03 ~	29.60 ~ f p	0.76-	
USD Subtotal			427.84	439.05		
FEDL HOME LN MTG CRP POOL #G04877 / 3128M6XE3						
10/29/08	01/15/09	0.000	89.57 ~	89.69 ~ f p	0.12-	
10/29/08	02/15/09	0.000	321.30 ~	321.71 ~ f p	0.41-	
10/29/08	03/15/09	0.000	231.68 ~	231.98 ~ f p	0.30-	
10/29/08	04/15/09	0.000	415.49 ~	416.03 ~ f p	0.54-	
10/29/08	05/15/09	0.000	346.18 ~	346.63 ~ f p	0.45-	
10/29/08	06/15/09	0.000	361.80 ~	362.27 ~ f p	0.47-	
10/29/08	07/15/09	0.000	186.73 ~	186.97 ~ f p	0.24-	
10/29/08	08/15/09	0.000	309.61 ~	310.01 ~ f p	0.40-	
10/29/08	09/15/09	0.000	184.61 ~	184.85 ~ f p	0.24-	
10/29/08	10/15/09	0.000	341.57 ~	342.01 ~ f p	0.44-	
USD Subtotal			2,788.54	2,792.15		
FEDL NATL MTG ASSN POOL #190391 6.00000% / 31368HNG4						
11/13/08	01/25/09	0.000	31.40 ~	31.97 ~ f p	0.57-	
11/13/08	02/25/09	0.000	61.83 ~	62.96 ~ f p	1.13-	
11/13/08	03/25/09	0.000	59.02 ~	60.10 ~ f p	1.08-	

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IRENE W & GUY L ANDERSON CHILDRE
 WILLIAM A SCHLESINGER
 1111 E TAHQUITZ CYN SUITE 109
 PALM SPRINGS CA 92262-0113

CORRECTED 03/05/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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FEDL NATL MTG ASSN POOL #190391 6.00000%/31368HNG4

11/13/08	04/25/09	0.000	50.83~	51.76~ f p	0.93-
11/13/08	05/25/09	0.000	45.51~	47.36~ f p	0.85-
various	06/25/09	0.000	40.24~	47.05~ f p	1.81-
various	07/25/09	0.000	440.46~	458.05~ f p	17.59-
various	08/25/09	0.000	474.83~	913.56~ f p	38.73-
various	09/25/09	0.000	669.07~	698.69~ f p	29.62-
various	10/25/09	0.000	596.11~	622.50~ f p	26.39-
various	11/25/09	0.000	738.16~	782.72~ f p	44.56-
various	12/25/09	0.000	1,700.16	1,812.32 f p	103.16-

USD Subtotal

5,322.02

5,569.04

FEDL NATL MTG ASSN POOL #735586 5.00000%/31402RFV6

05/16/08	01/25/09	0.000	280.65~	276.53~ f p	4.12
05/16/08	02/25/09	0.000	458.97~	452.23~ f p	6.74
05/16/08	03/25/09	0.000	731.89~	721.14~ f p	10.75
05/16/08	04/25/09	0.000	783.28~	771.78~ f p	11.50
07/29/09	08/25/09	0.000	60.24~	61.62~ f p	1.38-
07/29/09	09/25/09	0.000	45.65~	46.70~ f p	1.05-
07/29/09	10/25/09	0.000	42.45~	43.43~ f p	0.98-
07/29/09	11/25/09	0.000	47.22~	48.30~ f p	1.08-
07/29/09	12/25/09	0.000	50.73	51.00 f p	1.17-

USD Subtotal

2,501.08

2,479.63

FEDL NATL MTG ASSN POOL #745275 5.00000%/31403C6L0

02/25/09	03/25/09	0.000	29.44~	30.05~ f p	0.61-
02/25/09	04/25/09	0.000	27.82~	28.40~ f p	0.58-
various	05/25/09	0.000	29.18~	30.10~ f p	0.92-
various	06/25/09	0.000	150.14~	153.62~ f p	3.48-
various	07/25/09	0.000	201.27~	205.93~ f p	4.66-
various	08/25/09	0.000	155.15~	158.74~ f p	3.59-
various	09/25/09	0.000	111.95~	114.54~ f p	2.59-
various	10/25/09	0.000	105.47~	107.92~ f p	2.45-
various	11/25/09	0.000	135.35~	140.77~ f p	5.42-
various	12/25/09	0.000	511.64	533.25 f p	21.61-

USD Subtotal

1,457.41

1,569.32

FEDL NATL MTG ASSN POOL #889579 6.00000%/31410KJY1

various	01/25/09	0.000	831.50~	841.29~ f p	9.79-
various	02/25/09	0.000	1,775.39~	1,796.29~ f p	20.90-
various	03/25/09	0.000	2,378.57~	2,410.51~ f p	31.94-
various	04/25/09	0.000	2,162.49~	2,191.53~ f p	29.04-
various	05/25/09	0.000	1,868.78~	1,909.62~ f p	40.84-



IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

CORRECTED 03/05/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
FEDL NATL MTG ASSN POOL #889579 6.00000%/31410KJY1						
various	06/25/09		0.000	2,477.73~	2,531.87~ f p	54.14-
various	07/25/09		0.000	2,565.06~	2,621.11~ f p	56.05-
various	08/25/09		0.000	2,438.51~	2,491.79~ f p	53.28-
various	09/25/09		0.000	2,463.19~	2,517.02~ f p	53.83-
various	10/25/09		0.000	798.69~	835.76~ f p	37.07-
various	11/25/09		0.000	910.20~	952.45~ f p	42.25-
various	12/25/09		0.000	1,087.02~	1,154.46~ f p	67.43-
			USD Subtotal	21,757.13~	22,253.69~	
FEDL NATL MTG ASSN POOL #889982 6.00000%/31410KXK5				20,670.11~	21,099.24~	
06/08/09	07/25/09		0.000	134.31~	137.39~ f p	3.08-
various	08/25/09		0.000	241.05~	248.23~ f p	7.18-
various	09/25/09		0.000	160.31~	165.08~ f p	4.77-
various	10/25/09		0.000	150.64~	155.12~ f p	4.48-
various	11/25/09		0.000	185.57~	191.10~ f p	5.53-
various	12/25/09		0.000	186.53~	192.09~ f p	5.56-
			USD Subtotal	1,050.41~	1,089.01~	
FEDL NATL MTG ASSN POOL #929838 6.00000%/31412NBF2				871.88~	896.92~	
12/08/08	01/25/09		0.000	1,513.68~	1,550.22~ f p	36.54-
12/08/08	02/25/09		0.000	3,272.93~	3,351.94~ f p	79.01-
12/08/08	03/25/09		0.000	2,602.22~	2,665.04~ f p	62.82-
12/08/08	04/25/09		0.000	612.14~	626.92~ f p	14.78-
12/08/08	05/25/09		0.000	1,742.46~	1,784.52~ f p	42.06-
12/08/08	06/25/09		0.000	2,487.47~	2,547.52~ f p	60.05-
12/08/08	07/25/09		0.000	783.65~	802.57~ f p	18.92-
12/08/08	08/25/09		0.000	950.00~	972.93~ f p	22.93-
12/08/08	09/25/09		0.000	962.66~	985.90~ f p	23.24-
12/08/08	10/25/09		0.000	573.15~	586.99~ f p	13.84-
12/08/08	11/25/09		0.000	395.14~	404.68~ f p	9.54-
			USD Subtotal	15,895.50~	16,279.23~	
FEDL NATL MTG ASSN POOL #930071 6.00000%/31412NJQ0						
10/21/08	01/25/09		0.000	2,945.90~	3,001.60~ f p	55.70-
10/21/08	02/25/09		0.000	5,876.93~	5,988.04~ f p	111.11-
10/21/08	03/25/09		0.000	7,666.96~	7,811.91~ f p	144.95-
10/21/08	04/25/09		0.000	5,481.20~	5,584.83~ f p	103.63-
10/21/08	05/25/09		0.000	3,228.57~	3,289.61~ f p	61.04-
10/21/08	06/25/09		0.000	4,113.75~	4,191.53~ f p	77.78-
10/21/08	07/25/09		0.000	4,508.74~	4,593.98~ f p	85.24-
10/21/08	08/25/09		0.000	2,108.57~	2,148.43~ f p	39.86-

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IRENE W & GUY L ANDERSON CHILDRE
WILLIAM A SCHLESINGER
1111 E TAHQUITZ CYN SUITE 109
PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

CORRECTED 03/05/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
FEDL NATL MTG ASSN POOL #930071 6.00000%/31412NJ00	10/21/08	09/25/09	0.000	1,964.61 ~	2,001.75 ~ f p	37.14-
			USD Subtotal	37,835.23	38,611.68	
FEDL NATL MTG ASSN POOL #995018 5.50000%/31416BK72	05/13/09	06/25/09	0.000	243.33 ~	222.08 ~ f p	8.75-
	05/13/09	07/25/09	0.000	10.20 ~	218.82 ~ f p	8.62-
	05/13/09	08/25/09	0.000	160.15 ~	166.72 ~ f p	6.57-
	05/13/09	09/25/09	0.000	126.02 ~	131.19 ~ f p	5.17-
	05/13/09	10/25/09	0.000	110.45 ~	114.98 ~ f p	4.53-
	05/13/09	11/25/09	0.000	134.79 ~	140.32 ~ f p	5.53-
various		12/25/09	0.000	120.61	127.26 f p	6.65-
			USD Subtotal	1,075.55	1,121.37	
FEDL NATL MTG ASSN POOL #995069 6.00000%/31416BMS4	11/05/08	01/25/09	0.000	336.02 ~	341.89 ~ f p	5.87-
	11/05/08	02/25/09	0.000	958.33 ~	975.06 ~ f p	16.73-
	11/05/08	03/25/09	0.000	1,142.10 ~	1,162.04 ~ f p	19.94-
	11/05/08	04/25/09	0.000	1,010.14 ~	1,027.78 ~ f p	17.64-
	11/05/08	05/25/09	0.000	1,133.85 ~	1,153.65 ~ f p	19.80-
	11/05/08	06/25/09	0.000	888.88 ~	904.40 ~ f p	15.52-
	11/05/08	07/25/09	0.000	1,018.35 ~	1,036.13 ~ f p	17.78-
	11/05/08	08/25/09	0.000	854.22 ~	869.14 ~ f p	14.92-
	11/05/08	09/25/09	0.000	652.27 ~	663.66 ~ f p	11.39-
	11/05/08	10/25/09	0.000	649.87 ~	661.22 ~ f p	11.35-
			USD Subtotal	8,644.03	8,794.97	
UNITED STATES TREAS TIPS 0.875% /912828CZ1	01/05/09	03/31/09	3,000.000	3,334.71 ~	3,220.25 f	
			Adjusted Cost Basis		3,181.27 ~ f d	153.44
				98,463.43	100,227.45	1,764.02-

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Detail Information
Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
UNITED STATES TREAS TIPS 0.875% /912828CZ1						
Market Discount Income					36.41	r
					Short-Term Realized Gain	186.55
					Short-Term Realized Loss	2,156.91
					Short-Term Realized Disallowed Loss	0.00
					Total Short-Term Realized Gain/Loss	1,970.38

f - FIFO (First-in, First-out)

p - For fixed income securities subject to paydowns (early repayment of principal), cost basis is adjusted using a method that takes paydowns into account and, in some cases, calculates original issue discount, premium, and acquisition premium using a straight-line method. Note that this method may not produce your adjusted tax basis for federal tax purposes. Refer to IRS Publication 550, *Investment Income and Expenses*, for more information and consult your tax advisor. If gain/loss has not been calculated for this position, it has had return of principal payments greater than its original cost basis.

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

r - Market discount income was calculated using the straight-line method from acquisition date through disposition date. Our calculation assumed the taxpayer elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

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Wealth Management

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IRENE W & GUY L ANDERSON CHILDRE
 WILLIAM A SCHLESINGER
 1111 E TAHQUITZ CYN SUITE 109
 PALM SPRINGS CA 92262-0113

Customer Service: 888-222-4949

CORRECTED 03/05/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
FEDL HOME LN MTG CRP POOL #G04877 /3128M6XE3						
	10/29/08	11/15/09	0.000	313.93 ~	313.93 ~ f p	0.40-
	10/29/08	12/15/09	0.000	254.02 ~	254.02 ~ f p	0.33-
			USD Subtotal	567.95	567.95	
NATL MTG ASSN POOL #190391 6.00000%/31368HNG4						
	11/13/08	11/25/09	0.000	13.80 ~	14.05 ~ f p	0.25-
	11/13/08	12/25/09	0.000	31.95	32.53 ~ f p	0.58-
			USD Subtotal	45.75	46.58	
FEDL NATL MTG ASSN POOL #735580 5.00000%/31420RMS6						
	05/16/08	05/25/09	0.000	884.44 ~	871.45 ~ f p	12.99
	05/16/08	06/25/09	0.000	893.82 ~	880.69 ~ f p	13.13
	05/16/08	07/25/09	0.000	879.73 ~	866.81 ~ f p	12.92
	05/16/08	08/25/09	0.000	652.56 ~	642.98 ~ f p	9.58
	05/16/08	09/25/09	0.000	494.50 ~	487.24 ~ f p	7.26
	05/16/08	10/25/09	0.000	459.87 ~	453.12 ~ f p	6.75
	05/16/08	11/25/09	0.000	511.60 ~	504.09 ~ f p	7.51
	05/16/08	12/25/09	0.000	549.60	541.52 ~ f p	8.07
			USD Subtotal	5,326.14	5,247.90	
FEDL NATL MTG ASSN POOL #888093 5.50000%/31410FUS2						
	various	01/25/09	0.000	912.67 ~	925.80 ~ f p	13.13-
	various	02/25/09	0.000	2,036.72 ~	2,066.04 ~ f p	29.32-
	various	03/25/09	0.000	3,195.22 ~	3,241.21 ~ f p	45.99-
	various	04/25/09	0.000	2,391.32 ~	2,425.73 ~ f p	34.41-
	various	05/25/09	0.000	2,491.17 ~	2,527.02 ~ f p	35.85-
	various	06/25/09	0.000	3,385.24 ~	3,433.96 ~ f p	48.72-
	various	07/25/09	0.000	2,471.04 ~	2,506.61 ~ f p	35.57-
	various	08/25/09	0.000	1,789.86 ~	1,815.62 ~ f p	25.76-
	various	09/25/09	0.000	1,723.80 ~	1,748.61 ~ f p	24.81-
	various	10/25/09	0.000	2,044.47 ~	2,073.89 ~ f p	29.42-
	various	11/25/09	0.000	1,382.76 ~	1,402.66 ~ f p	19.90-
	various	12/25/09	0.000	1,153.82	1,170.43 ~ f p	16.61-
			USD Subtotal	24,978.09	25,337.58	
FEDL NATL MTG ASSN POOL #889579 6.00000%/31410KJY1						
	various	10/25/09	0.000	1,384.38 ~	1,395.01 ~ f p	10.63-
	various	11/25/09	0.000	1,577.69 ~	1,589.80 ~ f p	12.11-
	various	12/25/09	0.000	807.60	813.70 ~ f p	6.20-
			USD Subtotal	3,769.57	3,798.51	
FEDL NATL MTG ASSN POOL #929838 6.00000%/31412NBF2						
	12/08/08	12/25/09	0.000	412.95	422.82 ~ f p	9.87-

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IRENE W & GUY L ANDERSON CHILDRE
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 PALM SPRINGS CA 92262-0113

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CORRECTED 03/05/2010

Detail Information

Long-Term Realized Gain/Loss

Description / @USIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
FEDL NATL MTG ASSN POOL #930071 6.00000%/31412N300						
10/21/08	10/25/09	0.000	1,130.83	1,151.90 f p	21.37	
10/21/08	11/25/09	0.000	1,053.97	1,053.52 f p	19.55	
10/21/08	12/25/09	0.000	1,258.70	1,258.70 f p	23.36	
		USD Subtotal	3,443.50	3,464.12		
NATL MTG ASSN POOL #995069 6.00000%/31416BMS						
11/05/08	11/25/09	0.000	730.13	742.88 f p	12.75	
11/05/08	12/25/09	0.000	748.63	753.56 f p	12.09	
		USD Subtotal	1,478.76	1,496.44		
UNITED STATES TREAS TIPS 0.875% #912828621						
01/16/07	03/31/09	56,690.000	56,690.04	51,425.99 f	763.77	
		Adjusted Cost Basis		55,926.27 f d		
			91,474.86	91,060.89	413.97	

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Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

UNITED STATES TREAS TIPS 0.875% /912828CZ1

Market Discount Income

1,943.36 r

Long-Term Realized Gain	841.98
Long-Term Realized Loss	489.92
Long-Term Realized Disallowed Loss	0.00
Total Long-Term Realized Gain/Loss	352.06

f - FIFO (First-in, First-out)

p - For fixed income securities subject to paydowns (early repayment of principal), cost basis is adjusted using a method that takes paydowns into account and, in some cases, calculates original issue discount, premium, and acquisition premium using a straight-line method. Note that this method may not produce your adjusted tax basis for federal tax purposes. Refer to IRS Publication 550, *Investment Income and Expenses*, for more information and consult your tax advisor. If gain/loss has not been calculated for this position, it has had return of principal payments greater than its original cost basis.

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

r - Market discount income was calculated using the straight-line method from acquisition date through disposition date. Our calculation assumed the taxpayer elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For federal tax purposes, market discount income from both taxable and tax-exempt bonds is treated as taxable interest income.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	RECEIVED SEP 24 2010 OGDEN, UT	Employer identification number
	ANDERSON CHILDREN'S FOUNDATION		23-7089096
	Number, street, and room or suite number. If a P.O. box, see instructions		
	1111 E. TAHQUITZ CANYON #109		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	PALM SPRINGS, CA 92262		

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ►
- MICHAEL EVANOFF

Telephone No. ► (760) 340-5744 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20__ or
► ☒ tax year beginning 12/01, 20 08, and ending 11/30, 20 09

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	740.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	740.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer Identification number
	ANDERSON CHILDREN'S FOUNDATION	23-7089096
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	WESLEY A. WITT, CPA	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PALM DESERT, CA 92260	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of MICHAEL EVANOFF
Telephone No. (760) 340-5744 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 10/15, 20 10.
- 5 For calendar year _____, or other tax year beginning 12/01, 20 08, and ending 11/30, 20 09.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME NEEDED TO ACCUMULATE DATA REQUIRED TO FILE A PROPER RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	740.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Wesley A Witt CPA Title CPA Date 7/9/10