Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning OCT 1, 2009 , and ending SEP 30, 2010

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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

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

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

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

A Employer identification number
51-0147901

B Telephone number
206-623-7580

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,708,741.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,970.	17,970.		STATEMENT 1
	4 Dividends and interest from securities	176,121.	176,121.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<285,112.>			
	b Gross sales price for all assets on line 6a 6,721,671.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	30,733.	26,934.		STATEMENT 3
	12 Total Add lines 1 through 11	<60,288.>	221,025.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	365.	0.		365.
	b Accounting fees STMT 5	7,870.	3,935.		3,935.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	2,318.	2,318.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	18,197.	18,172.		25.
	24 **Total operating and administrative expenses** Add lines 13 through 23	28,750.	24,425.		4,325.
	25 Contributions, gifts, grants paid	400,000.			400,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	428,750.	24,425.		404,325.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<489,038.>			
	b **Net investment income** (if negative, enter -0-)		196,600.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,076,593.	1,289,200.	1,289,200.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ 150,000.	STATEMENT 8		
		Less: allowance for doubtful accounts ▶		150,000.	150,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	2,899,576.	2,080,122.	3,525,974.
	c	Investments - corporate bonds STMT 10	3,615.	3,615.	3,940.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	323,478.	288,274.	291,295.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	208,448.	211,461.	448,332.
	16	Total assets (to be completed by all filers)	4,511,710.	4,022,672.	5,708,741.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	4,511,710.	4,022,672.	
	30	Total net assets or fund balances	4,511,710.	4,022,672.	
	31	Total liabilities and net assets/fund balances	4,511,710.	4,022,672.	

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	4,511,710.
2	Enter amount from Part I, line 27a	2	<489,038.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,022,672.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,022,672.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	6,721,671.		7,006,783.	<285,112.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<285,112.>

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 <285,112.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	403,598.	5,093,367.	.079240
2007	403,953.	6,562,675.	.061553
2006	321,119.	4,143,995.	.077490
2005	190,112.	3,497,881.	.054351
2004	254,720.	3,374,488.	.075484

2	**Total** of line 1, column (d)	2	.348118
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	.069624
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,401,801.
5	Multiply line 4 by line 3	5	376,095.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,966.
7	Add lines 5 and 6	7	378,061.
8	Enter qualifying distributions from Part XII, line 4	8	404,325.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,966.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,966.
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	1,966.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 680.		
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	680.
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	1,286.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,259,334.
b	Average of monthly cash balances		1b	1,224,728.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,484,062.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,484,062.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	82,261.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,401,801.
6	**Minimum investment return** Enter 5% of line 5		6	270,090.

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	270,090.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,966.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b 378.		
c	Add lines 2a and 2b		2c	2,344.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	267,746.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	267,746.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	267,746.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	404,325.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	404,325.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,966.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	402,359.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					267,746.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	99,190.				
b From 2005	20,205.				
c From 2006	140,791.				
d From 2007	96,760.				
e From 2008	150,342.				
f **Total** of lines 3a through e		507,288.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 404,325.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					267,746.
e Remaining amount distributed out of corpus		136,579.			
5 Excess distributions carryover applied to 2009 (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		643,867.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		99,190.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		544,677.			
10 Analysis of line 9:					
a Excess from 2005	20,205.				
b Excess from 2006	140,791.				
c Excess from 2007	96,760.				
d Excess from 2008	150,342.				
e Excess from 2009	136,579.				

Form **990-PF** (2009)

923581
02-02-10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

CHARLES L. ANDERSON

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

NONE

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

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

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

ANDERSON FAMILY FOUNDATION, 206-623-7580
925 FOURTH AVENUE, SUITE 4900, SEATTLE, WA 98104

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

LETTER REQUEST EXPLAINING NEED

c Any submission deadlines:

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total			▶ 3a	400,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,970.	
4 Dividends and interest from securities			14	176,121.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	26,934.	
8 Gain or (loss) from sales of assets other than inventory			18	<285,112.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a KRP - DISTRIBUTIVE SHARE	211110	2,866.			
b BP - DISTRIBUTIVE SHARE	211110	939.			
c TMLN - DISTRIBUTIVE					
d SHARE	211110	<6.>			
e					
12 Subtotal. Add columns (b), (d), and (e)		3,799.		<64,087.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <60,288.>

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Charles L. Anderson | 2/10/11 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Kurt [signature] Date: 2/9/2011 Check if self-employed ☐ Preparer's identifying number

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

EIN

Phone no. 425-259-7227

Form **990-PF** (2009)

923622
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MWR # 06157 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MWR #015741 - ST - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MWR #015741 - LT - SEE ATTACHED	P	VARIOUS	VARIOUS
d	LUDEMAN MUTUAL FUNDS - ST - SEE ATTACHED	P	VARIOUS	VARIOUS
e	LUDEMAN COMMON STOCK - ST - SEE ATTACHED	P	VARIOUS	VARIOUS
f	FROM KRP K-1 - LT CAPITAL LOSS	P	VARIOUS	VARIOUS
g	US OIL PRIOR YEAR SALE ADJUSTMENT	P	01/28/09	02/05/09
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	623,664.		970,167.	<346,503.>
b	121,563.		117,275.	4,288.
c	215,792.		163,906.	51,886.
d	3,348,259.		3,334,129.	14,130.
e	2,392,572.		2,403,567.	<10,995.>
f			48.	<48.>
g	19,821.		17,691.	2,130.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<346,503.>
b				4,288.
c				51,886.
d				14,130.
e				<10,995.>
f				<48.>
g				2,130.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<285,112.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FRONTIER BANK CD	7,465.
FRONTIER BANK SAVINGS	20.
IRS INTEREST	6,464.
NOTE RECEIVABLE - MICAH 6:8 LLC	4,021.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,970.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM BP K-1 - DIVIDENDS	199.	0.	199.
FROM BP K-1 - INTEREST	289.	0.	289.
FROM KRP K-1 - DIVIDENDS	136.	0.	136.
FROM KRP K-1 - INTEREST	58.	0.	58.
FROM TMLN K-1 - INTEREST	5.	0.	5.
FROM US OIL K-1 - INTEREST	3.	0.	3.
LUDEMAN - DIVIDENDS	4,091.	0.	4,091.
LUDEMAN - INTEREST	26.	0.	26.
MCADAMS WRIGHT RAGEN - #006157	169,013.	0.	169,013.
MCADAMS WRIGHT RAGEN - #015741	2,301.	0.	2,301.
TOTAL TO FM 990-PF, PART I, LN 4	176,121.	0.	176,121.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
KRP - DISTRIBUTIVE SHARE	29,097.	29,097.	
BP - DISTRIBUTIVE SHARE	<11.>	<11.>	
BP - NON-DEDUCTIBLE EXPENSE	<20.>	<20.>	
TMLN - DISTRIBUTIVE SHARE	1.	1.	
US OIL - DISTRIBUTIVE SHARE	<2,133.>	<2,133.>	
KRP - DISTRIBUTIVE SHARE	2,866.	0.	
BP - DISTRIBUTIVE SHARE	939.	0.	
TMLN - DISTRIBUTIVE SHARE	<6.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	30,733.	26,934.	

FORM 990-PF	LEGAL FEES		STATEMENT	4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	365.	0.		365.
TO FM 990-PF, PG 1, LN 16A	365.	0.		365.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,870.	3,935.		3,935.
TO FORM 990-PF, PG 1, LN 16B	7,870.	3,935.		3,935.

FORM 990-PF	TAXES		STATEMENT	6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,318.	2,318.		0.
TO FORM 990-PF, PG 1, LN 18	2,318.	2,318.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM KRP K-1 - PORTFOLIO DEDUCTION	259.	259.		0.
INVESTMENT MANAGEMENT FEES	17,913.	17,913.		0.
STATE FILING FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	18,197.	18,172.		25.

FORM 990-PF	OTHER NOTES AND LOANS RECEIVABLE		STATEMENT 8
DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
MICAH 6:8 LLC	150,000.	0.	150,000.
TOTAL TO FM 990-PF, PART II, LN 7	150,000.	0.	150,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - MWR #006157 - SEE ATTACHED	1,632,832.	2,907,016.
CORPORATE STOCKS - MWR #015741 - SEE ATTACHED	376,143.	617,482.
CORPORATE STOCKS - TELTONE CORP	71,147.	1,476.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,080,122.	3,525,974.

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

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - LUDEMAN - SEE ATTACHED	COST	288,274.	291,295.
TOTAL TO FORM 990-PF, PART II, LINE 13		288,274.	291,295.

FORM 990-PF | OTHER ASSETS | STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
KENTUCKY RIVER PROPERTIES LLC	99,695.	106,975.	247,182.
PLUM CREEK TIMBER (MWR #006157)	83,183.	83,183.	105,900.
BUCKEYE PARTNERS LLP	25,570.	21,303.	95,250.
TO FORM 990-PF, PART II, LINE 15	208,448.	211,461.	448,332.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES L. ANDERSON P.O. BOX 68 STANWOOD, WA 982920068	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
REBECCA L. BARTON 21218 SHELL VALLEY ROAD EDMONDS, WA 98026	TREASURER/DIRECTOR 0.25	0.	0.	0.
LINDA D. ARUFFO P.O. BOX 68 STANWOOD, WA 982920068	DIRECTOR 0.25	0.	0.	0.
PAUL J. ANDERSON 3228 211TH STREET SE BOTHELL, WA 98021	DIRECTOR 0.25	0.	0.	0.
ANDREW TOLES 601 UNION STREET, SUITE 4900 SEATTLE, WA 98101	SECRETARY 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AGROS INTERNATIONAL 4528 8TH AVE NE, STE 1A SEATTLE, WA 98105	N/A TO OFFER THE WORLD'S RURAL POOR A "HAND UP" NOT A "H	170(B)(1)(A)(VI)	20,000.
ALLIANCE DEFENSE FUND INC. 15333 N PIMA RD, STE 165 SCOTTSDALE, AZ 85260	N/A TO FUND AND DEFEND RELIGIOUS FREEDOM, HUMAN LIFE & T	170(B)(1)(A)(VI)	35,000.
BIBLE STUDY FELLOWSHIP 19001 HUEBNER ROAD SAN ANTONIO, TX 78258	N/A TO PROVIDE BIBLE STUDY CLASSES ACROSS THE US & WORLD	170(B)(1)(A)(VI)	15,000.
CENTER FOR A JUST SOCIETY 1220 L ST NW STE 100-371 WASHINGTON, DC 20005	N/A TO IMPROVE QUALITY OF LIFE THROUGH RESEARCH, EDUCATI	170(B)(1)(A)(VI)	10,000.
CHRISTIAN LEGAL SOCIETY 8001 BRADDOCK ROAD STE 300 SPRINGFIELD, VA 22151	N/A TO PROCLAIM, LOVE & SERVE JESUS CHRIST THROUGH THE S	170(B)(1)(A)(VI)	10,000.
CRISIS PREGNANCY CENTER OF SKAGIT COUNTY (AKA PREGNANCY CHOICE) - 617 WEST DIVISION MOUNT VERNON, WA 98273	SCSC TO PROVIDE HUMAN SERVICES	170(B)(1)(A)(VI)	20,000.
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	N/A TO REAFFIRM & PROMOTE THE TRADITIONAL FAMILY UNIT &	170(B)(1)(A)(VI)	5,000.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	N/A TO HELP PRESERVE THE TRADITIONAL VALUES AND THE INST	509(A)(2) PUBLIC	20,000.

INTERNATIONAL JUSTICE MISSION P.O. BOX 58147 WASHINGTON, DC 20037	N/A TO PROTECT PEOPLE FROM VIOLENT FORCES OF INJUSTICE	170(B)(1)(A)(VI)	10,000.
LIFEWATER INC. (AKA LIFEWATER INTERNATIONAL) P.O. BOX 3131 SAN LUIS OBISPO, CA 93403	N/A TO EMPOWER COMMUNITIES IN DEVELOPING COUNTRIES TO GA	170(B)(1)(A)(VI)	5,000.
LUIS PALAU EVANGELISTIC ASSOCIATION 1500 NW 167TH PLACE BEAVERTON, OR 97006	N/A TO PROMOTE CHRISTIAN EVANGELISM	170(B)(1)(A)(VI)	40,000.
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON COURT TIGARD, OR 97224	N/A TO PROVIDE HUMANITARIAN AID RELIEF/DEV'T TO DEMONSTR	170(B)(1)(A)(VI)	10,000.
NEW EARTH TIERRA NUEVA - SKAGIT HISPANIC MINISTRIES 701 E FAIRHAVEN AVENUE BURLINGTON, WA 98233	N/A TO SUPPORT THE ECUMENICAL BRIDGE BETWEEN HISPANIC CO	170(B)(1)(A)(I) CHURCH	10,000.
NEW HORIZONS MINISTRY P.O. BOX 2801 SEATTLE, WA 98111	N/A TO ADDRESS THE NEEDS OF YOUTHS LIVING ON THE STREETS	170(B)(1)(A)(VI)	20,000.
OPPORTUNITY INTERNATIONAL INC. 2122 YORK ROAD, STE 340 OAK BROOK, IL 60523	N/A TO FIGHT CHRONIC HUNGER AND POVERTY AT ITS ROOT CAUS	170(B)(1)(A)(VI)	10,000.
PETER DEYNEKA RUSSIAN MINISTRIES, INC. 351 MAIN PLACE CAROL STREAM, IL 60188	N/A TO PROMOTE EVANGELISM AND CHURCH PLANTING IN THE FOR	509(A)(2) PUBLIC	20,000.
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PARKWAY LEESBURG, VA 20176	N/A TO ENABLE PRISONERS TO TRANSFORM THEIR COMMUNITIES T	170(B)(1)(A)(VI)	10,000.
RAFIKI FOUNDATION INC. P.O. BOX 1988 EUSTIS, FL 32727	N/A TO ENCOURAGE CHILDREN IN AFRICA TO KNOW & SERVE JESU	170(B)(1)(A)(VI)	25,000.

SEATTLE PACIFIC UNIVERSITY 3307 3RD AVENUE WEST, STE 112 SEATTLE, WA 98119	N/A TO EQUIP STUDENTS TO BECOME GRADUATES WHO ARE CHANGE	170(B)(1)(A)(II) SCHOOL	35,000.
SEATTLE URBAN ACADEMY (CRISTA MINISTRIES) 19303 FREMONT AVE N SEATTLE, WA 98133	N/A TO PROVIDE HOPE AND FUTURE TO AT-RISK YOUTH	170(B)(1)(A)(VI)	10,000.
SEATTLE'S UNION GOSPEL MISSION P.O. BOX 202 SEATTLE, WA 981110202	N/A TO PROVIDE FOOD, CLOTHING, SHELTER & SPIRITUAL GUIDA	170(B)(1)(A)(I) CHURCH	40,000.
WARM BEACH CHRISTIAN CAMPS 20800 MARINE DRIVE STANWOOD, WA 98292	N/A TO EXALT JESUS CHRIST THROUGH BIBLE-CENTERED CONFERE	509(A)(2) PUBLIC	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			400,000.

ANDERSON FAMILY FOUNDATION
EIN: 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART IV - MWR #006157 - LT ATTACHMENT

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
COMMON STOCK								
11-28-07	04-26-10	3,000	CASCADE BANCORP COM NEW	53,030 87		4,329 92		-48,700 95
09-18-08	04-26-10	1.000	CANADIAN PACIFIC RAILWAYS	54,479 40		59,034 99		4,555 59
05-21-04	09-23-10	10.000	ABERDEEN ASIA PACIFIC INCOME FD INC	56,986 80		68.246 24		11.259.44
11-28-07	04-26-10	300	FRONTIER FINANCIAL CORP	56.786 38		1.080 41		-55,705.97
05-27-08	04-26-10	300	FRONTIER FINANCIAL CORP	43.379 70		1,080 42		-42,299.28
10-09-08	04-26-10	500	FRONTIER FINANCIAL CORP	37.618.50		1,800 69		-35,817.81
				137,784.58	0.00	3,961 52	0 00	-133,823.06
02-16-07	04-26-10	1,000	FORWARD AIR CORP	33.291 56		27,152 33		-6.139 23
06-28-05	09-23-10	2,000	HAWAIIAN ELEC INDS	54.364 90		45.119 83		-9.245 07
05-23-07	09-23-10	2.000	HAWAIIAN ELEC INDS	50.862 10		45.119.84		-5,742 26
				105,227 00	0 00	90,239 67	0.00	-14,987.33
11-27-00	04-26-10	200	INFOSPACE INC COM PAR$ 0001	32.763 50		2,112 94		-30,650 56
12-20-00	04-26-10	500	INFOSPACE INC COM PAR$ 0001	30.370 00		5,282 35		-25.087.65
				63,133.50	0.00	7,395 29	0 00	-55,738 21
12-06-93	04-26-10	4.000	LATTICE SEMICONDUCTR CORP	14.000 00		20.895 83		6.895 83
04-30-01	11-06-09	1	MERCK & CO INC NEW COM	27 48		22 99		-4 49
04-30-01	04-26-10	115	MERCK & CO INC NEW COM	4.515 02		4.059 87		-455 15
04-30-01	04-26-10	461	MERCK & CO INC NEW COM	18.070 46		16.274 76		-1,795 70
				22.612 96	0 00	20,357 62	0 00	-2,255 34
02-16-07	04-26-10	2.000	MUELLER WTR PRODS INCCOM SER A	30.425 06		11.738.80		-18,686 26
09-06-00	04-26-10	500	POWERWAVE TECH INC	24,752 62		831 93		-23,920 69
12-20-00	04-26-10	2,000	REALNETWORKS INC	18.496 67		8,875 38		-9,621.29
12-20-00	04-26-10	1.000	REALNETWORKS INC	9,217 08		4,437 69		-4,779.39
				27,713.75	0 00	13,313 07	0 00	-14,400 68

							Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
04-30-01	11-04-09	85	SCHERING PLOUGH CORP EXCHANGEDFOR 5767 SH	3,334 22		2,100 00		-1,234 22
04-30-01	11-04-09	339	SCHERING PLOUGH CORP EXCHANGEDFOR 5767 SH	13,263 78		8.400 00		-4,863 78
				16,598.00	0.00	10,500.00	0.00	-6,098.00
04-29-02	04-26-10	2.000	TELLABS INC	17,478 30		16.627 11		-851 19
09-18-08	04-26-10	2,000	VERIZON COMMUNICATIONS	64,275 01		57,489 02		-6 785.99
03-14-03	04-26-10	242	WASHINGTON FEDERAL INC	4,246.00		5.143 60		897 60
03-14-03	04-26-10	242	WASHINGTON FEDERAL INC	4.246 00		5,143 60		897 60
03-14-03	04-26-10	3.146	WASHINGTON FEDERAL INC	55.198 00		66.866 84		11,668.84
11-28-07	04-26-10	3.000	WASHINGTON FEDERAL INC	69,471 33		63,763 68		-5,707 65
				133,161.33	0 00	140,917 72	0 00	7,756 39
12-20-00	04-26-10	2.000	YAHOO INC	27.922 50		34.902 20		6,979.70
02-16-07	04-26-10	2.000	ZYMOGENETICS INC	32.764 89		11.909 80		-20.855.09
11-02-07	04-26-10	4,000	ZYMOGENETICS INC	54.528.63		23 819 59		-30.709.04
				87,293 52	0.00	35.729 39	0 00	-51,564 13
				970,166 76	0 00	623,662.65	0 00	-346,504 11
TOTAL GAINS							0 00	43,154.60
TOTAL LOSSES							0 00	-389,658.71
				970,166.76	**0.00**	**623,662.65**	**0.00**	**-346,504.11**

TOTAL REALIZED GAIN/LOSS -346.504 11

ANDERSON FAMILY FOUNDATION
EIN: 51-0147901
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PART IV - MWR #015741 - ST & LT ATTACHMENT

						Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10-13-08	10-20-09	100	Nordstrom, Inc	1,849	3,498		1,650
11-28-07	10-22-09	100	Portfolio Recovery Associates, Inc.	3,935	4,818		883
10-06-08	10-22-09	100	SunPower Corporation	5,889	3,304		(2,585)
09-24-08	10-26-09	100	Amazon.com, Inc.	7,222	12,485		5,263
04-29-08	10-27-09	100	Greenhill & Co , Inc	6,622	8,697		2,075
07-01-09	10-27-09	300	KB Home	4,109	4,645	536	
11-05-08	10-27-09	100	SunPower Corporation	4,032	2,719	(1,313)	
11-16-06	10-27-09	150	SunPower Corporation	5,685	4,079		(1,606)
05-05-09	10-27-09	50	SunPower Corporation	1,452	1,360	(92)	
10-15-07	11-09-09	100	Vistaprint N V	4,146	5,484		1,339
04-25-08	11-11-09	50	Alliance Data Systems Corporation	2,800	3,016		216
07-01-09	11-13-09	100	Psychiatric Solutions, Inc.	2,358	2,100	(257)	
05-20-05	11-13-09	400	Psychiatric Solutions, Inc	7,860	8,402		542
09-24-08	11-16-09	100	Gilead Sciences, Inc	4,668	4,717		50
12-19-08	11-18-09	50	Intuitive Surgical, Inc	6,274	14,054	7,781	
04-25-08	11-18-09	150	Alliance Data Systems Corporation	8,399	9,130		731
07-28-04	11-19-09	50	Apple Inc	793	10,080		9,287
09-24-08	11-30-09	100	Gilead Sciences, Inc	4,668	4,601		(66)
01-30-04	12-23-09	100	Gilead Sciences, Inc	1,357	4,285		2,928
08-04-09	12-28-09	300	Constant Contact, Inc	6,474	4,515	(1,959)	
08-07-09	12-28-09	200	Constant Contact, Inc	4,048	3,010	(1,038)	
11-08-07	12-29-09	100	Cognizant Technology Solutions Corporation	3,096	4,532		1,436
10-27-09	01-13-10	20	Baidu, Inc	7,444	8,722	1,278	
10-27-09	01-20-10	30	Baidu, Inc	11,166	13,149	1,983	
04-29-08	02-11-10	100	Greenhill & Co , Inc	6,622	7,331		710
01-26-07	02-11-10	100	American Tower Corporation	4,011	4,171		161
01-30-04	03-16-10	50	Gilead Sciences, Inc	679	2,365		1,687
07-28-04	03-18-10	20	Apple Inc	317	4,466		4,149
04-03-09	03-18-10	100	Quanta Services, Inc	2,324	1,968	(356)	
02-24-09	03-18-10	300	Quanta Services, Inc	5,607	5,904		297
05-01-06	03-18-10	200	American Tower Corporation	7,050	8,743		1,693
02-27-07	04-22-10	25	First Solar, Inc	1,245	3,329		2,084
01-30-04	04-22-10	250	Gilead Sciences, Inc	3,393	10,103		6,711

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-19-09	04-26-10	200	Paychex, Inc	6,229	6,314	85	
11-13-09	04-26-10	300	AECOM Technology Corporation	8,441	9,117	676	
10-27-09	04-26-10	250	AECOM Technology Corporation	6,768	7,597	829	
09-24-08	04-27-10	200	Stifel Financial Corp	9,219	11,129		1,910
05-08-08	04-28-10	50	BlackRock, Inc	10,586	9,203		(1,383)
02-27-04	04-30-10	50	BlackRock, Inc	2,978	9,231		6,253
02-27-07	04-30-10	10	First Solar, Inc	498	1,473		975
03-18-10	05-11-10	200	eBay Inc	5,508	4,377	(1,131)	
10-22-09	05-11-10	200	eBay Inc	4,829	4,377	(453)	
12-18-08	06-30-10	300	Paychex, Inc	8,021	7,785		(236)
12-19-08	06-30-10	100	Paychex, Inc	2,612	2,595		(17)
08-07-09	07-29-10	200	Sourcefire, Inc	3,830	3,785	(45)	
07-30-09	07-29-10	100	Sourcefire, Inc	1,710	1,892	182	
07-30-09	07-29-10	300	Sourcefire, Inc	5,130	5,659	529	
11-19-09	08-18-10	100	AsiaInfo-Linkage, Inc	2,516	2,091	(425)	
06-01-09	08-18-10	200	AsiaInfo-Linkage, Inc	4,390	4,183		(208)
07-01-09	08-18-10	100	AsiaInfo-Linkage, Inc	1,741	2,091		350
12-28-09	08-23-10	200	Pegasystems Inc	7,188	4,276	(2,912)	
11-24-09	08-23-10	200	Pegasystems Inc	6,036	4,276	(1,760)	
04-26-10	08-26-10	20	priceline com Incorporated	5,451	5,780	329	
11-11-09	08-26-10	20	priceline com Incorporated	3,958	5,780	1,822	
10-29-08	09-01-10	200	Covance Inc	9,124	7,599		(1,525)
07-22-04	09-03-10	100	Blue Nile, Inc	2,752	4,279		1,527
08-10-04	09-03-10	100	Blue Nile, Inc	2,240	4,279		2,039
07-08-09	09-03-10	100	HMS Holdings Corp	3,963	5,492		1,529
03-03-09	09-03-10	200	Medco Health Solutions, Inc	7,872	8,912		1,041
SHORT-TERM GAIN/(LOSS)				$ 117,275	$ 121,563	$ 4,288	
LONG-TERM GAIN/(LOSS)				$ 163,906	$ 215,792		$ 51,886

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
DIREXION DYNAMIC HIGH YIELD BOND FUND INV CLAS											
	1921 4280	09/14/2009	10/01/2009	$26 707 85		$26 842 34	$-134 49		$26 842 34	$-134 49	
	1946 9690	10/13/2009	10/28/2009	$27 393 85		$27 763 77	$-369 92		$27 763 77	$ 369 92	
	10 3410	12/07/2009	01/14/2010	$156 67		$150 15	$6 52		$150 16	$6 51	
	1883 2340	12/07/2009	01/19/2010	$28 361 50		$27 344 55	$1 016 95		$27 345 24	$1 016 26	
	3 5210	12/17/2009	01/19/2010	$53 03		$51 83	$1 20		$51 13	$1 90	
	10 1230	03/05/2010	04/15/2010	$158 02		$151 44	$6 58		$151 44	$6 58	
	1868 4730	03/05/2010	04/28/2010	$28 681 06		$27 952 35	$728 71		$27 952 35	$728 71	
	908 5090	06/17/2010	06/30/2010	$13 018 93		$13 364 16	$ 345 23		$13 364 16	$-345 23	
	1100 5430	07/27/2010	08/12/2010	$16,166 98		$16,299 04	$ 132 06		$16 299 04	$-132 06	
Security Totals	9653 1410			$140 697 89	$0 00	$139,919 63	$778 26	$0 00	$139,919 63	$778 26	$0 00
DIREXION HIGH YIELD BEAR FUND INV CLASS											
	264 3540	01/22/2010	02/09/2010	$4 298 40		$4 245 53	$52 87		$4 245 53	$52 87	
	1520 0860	01/22/2010	02/19/2010	$24 062 96		$24,412 58	$-349 62		$24,412 58	$ 349 62	
	515 8540	05/06/2010	05/07/2010	$8 052 48		$8 021 53	$30 95		$8 021 53	$30 95	
	214 6650	05/06/2010	05/11/2010	$3,258 62		$3 338 04	$-79 42		$3 338 04	$-79 42	
	392 2990	05/06/2010	05/12/2010	$5 908 02		$6,100 25	$-192 23		$6 100 25	$-192 23	
	608 9790	05/06/2010	06/04/2010	$9 524 43		$9 469 63	$54 80		$9 477 03	$47 40	
	50 0740	05/21/2010	06/04/2010	$783 16		$786 66	$ 3 50		$779 26	$3 90	
	849 3950	06/07/2010	06/16/2010	$12 944 78		$13 377 97	$-433 19		$13 377 97	$-433 19	
Security Totals	4415 7060			$68 832 85	$0 00	$69 752 19	$-919 34	$0 00	$69 752 19	$ 919 34	$0 00
DIREXION MONTHLY 10 YEAR NOTE BEAR 2X FUND INV CLASS											
	1 5720	10/02/2009	10/07/2009	$16 24		$16 36	$-0 12		$16 36	$-0 12	
	1 6560	10/02/2009	10/09/2009	$17 67		$17 24	$0 43		$17 24	$0 43	
	8 2240	10/02/2009	10/16/2009	$87 92		$85 61	$2 31		$85 62	$2 30	
	1 1750	10/02/2009	10/22/2009	$12 56		$12 23	$0 33		$12 24	$0 32	
	0 6460	10/02/2009	10/23/2009	$6 99		$6 72	$0 27		$6 73	$0 26	
	2 1250	10/02/2009	10/26/2009	$23 27		$22 12	$1 15		$22 13	$1 14	
	2 2200	10/02/2009	10/27/2009	$23 87		$23 11	$0 76		$23 12	$0 75	
	2 2640	10/02/2009	10/30/2009	$24 11		$23 57	$0 54		$23 58	$0 53	
	418 7560	10/02/2009	11/06/2009	$4 522 56		$4 359 26	$163 30		$4 362 52	$160 04	
	0 2580	10/05/2009	11/06/2009	$2 79		$2 68	$0 11		$2 68	$0 11	
	0 0450	10/06/2009	11/06/2009	$0 49		$0 47	$0 02		$0 47	$0 02	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	2 7870	10/08/2009	11/06/2009	$30 10		$29 07	$1 03		$29 04	$1 06	
	1 5700	10/14/2009	11/06/2009	$16 95		$16 84	$0 11		$16 35	$0 60	
	1 9070	10/19/2009	11/06/2009	$20 60		$20 28	$0 32		$19 87	$0 73	
	1 8140	10/21/2009	11/06/2009	$19 59		$19 30	$0 29		$18 90	$0 69	
	3 2500	10/28/2009	11/06/2009	$35 10		$34 67	$0 43		$33 86	$1 24	
	1 3150	10/29/2009	11/06/2009	$14 20		$14 20	$0 00		$13 70	$0 50	
	2 4990	11/02/2009	11/06/2009	$26 99		$26 71	$0 28		$26 03	$0 96	
	25 0110	04/05/2010	04/06/2010	$277 12		$278 62	$ 1 50		$278 62	$-1 50	
	2150 0970	04/05/2010	05/05/2010	$22,081 50		$23 952 08	$-1 870 58		$23 952 08	$-1,870 58	
	17 9740	09/03/2010	09/07/2010	$151 67		$154 58	$ 2 91		$154 58	$-2 91	
Security Totals	2647 1650			$27 412 29	$0 00	$29 115 72	$ 1 703 43	$0 00	$29 115 72	$-1,703 43	$0 00
PROFUNDS ACCESS FLEX BEAR HI YLD FUND INV CLASS											
	816 0110	11/04/2009	11/05/2009	$18 621 37		$18 727 44	$-106 07		$18 727 44	$-106 07	
	1348 6170	01/25/2010	02/04/2010	$28 536 73		$28 658 11	$-121 38		$28,658 11	$-121 38	
	94 4100	02/08/2010	02/09/2010	$2,031 70		$2 030 76	$0 94		$2 030 76	$0 94	
	56 4790	02/08/2010	02/19/2010	$1 187 75		$1 214 86	$-27 11		$1,214 86	$ 27 11	
	1175 7880	02/08/2010	02/22/2010	$24 621 00		$25 291 20	$-670 20		$25 289 86	$-668 86	
	2 7930	02/19/2010	02/22/2010	$58 49		$58 73	$-0 24		$60 07	$-1 58	
	1087 3830	05/07/2010	05/11/2010	$21 628 05		$22 345 72	$ 717 67		$22 345 72	$-717 67	
	550 7310	05/21/2010	06/04/2010	$11,223 90		$11,389 11	$-165 21		$11,389 11	$-165 21	
	601 7980	06/07/2010	06/16/2010	$11 885 51		$12 348 89	$-463 38		$12 348 89	$-463 38	
	860 6330	08/26/2010	09/03/2010	$15,964 74		$16 265 96	$ 301 22		$16 265 96	$-301 22	
Security Totals	6594 6430			$135 759 24	$0 00	$138,330 78	$ 2,571 54	$0 00	$138,330 78	$ 2 571 54	$0 00
PROFUNDS ACCESS FLEX HIGH YIELD FUND SVC CLASS											
	809 4510	09/09/2009	10/01/2009	$19,685 85		$19 062 56	$623 29		$19 062 70	$623 15	
	0 0970	09/24/2009	10/01/2009	$2 36		$2 42	$ 0 06		$2 28	$0 08	
	0 0050	09/24/2009	10/06/2009	$0 13		$0 13	$0 00		$0 13	$0 00	
	111 8140	10/08/2009	10/16/2009	$2,827 78		$2 798 70	$29 08		$2 802 05	$25 73	
	288 0050	10/08/2009	10/27/2009	$7 191 48		$7 208 75	$-17 27		$7 231 14	$-39 66	
	599 0400	10/13/2009	10/27/2009	$14 958 03		$15 023 92	$ 65 89		$15,040 52	$ 82 49	
	109 9420	10/20/2009	10/27/2009	$2 745 25		$2 789 23	$-43 98		$2 760 39	$-15 14	
	110 4640	10/21/2009	10/27/2009	$2 758 29		$2 787 00	$-28 71		$2,773 50	$ 15 21	
	217 8100	11/09/2009	11/10/2009	$5 506 24		$5 497 52	$8 72		$5 497 52	$8 72	
	5 9710	11/18/2009	01/14/2010	$159 42		$151 72	$7 70		$151 77	$7 65	
	1075 9630	11/18/2009	01/20/2010	$28 523 78		$27 340 22	$1 183 56		$27 348 92	$1 174 86	
	13 2020	12/16/2009	01/20/2010	$349 98		$343 38	$6 60		$335 57	$14 41	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	0 9670	12/29/2009	01/20/2010	$25 64		$25 52	$0 12		$24 58	$1 06	
	1050 1960	03/17/2010	03/22/2010	$27 998 23		$28 103 23	$ 105 00		$28 103 23	$ 105 00	
	5 6680	03/24/2010	04/15/2010	$155 99		$150 54	$5 45		$150 54	$5 45	
	1048 4600	03/24/2010	04/28/2010	$28 612 47		$27,847 08	$765 39		$27 847 08	$765 39	
	447 6270	06/17/2010	06/30/2010	$11 826 30		$12,027 74	$-201 44		$12 027 74	$-201 44	
	488 4240	07/09/2010	08/13/2010	$13 529 35		$13 285 12	$244 23		$13 300 48	$228 87	
	94 4440	07/22/2010	08/13/2010	$2,616 10		$2 584 92	$31 18		$2 571 84	$44 26	
	7 9110	07/27/2010	08/13/2010	$219 13		$217 71	$1 42		$215 43	$3 70	
Security Totals	6485 4610			$169,691 80	$0 00	$167 247 41	$2 444 39	$0 00	$167 247 41	$2 444 39	$0 00
PROFUNDS FALLING US DOLLAR FUND INV CLASS											
	6 2950	07/16/2009	10/05/2009	$175 76		$170 59	$5 17		$170 59	$5 17	
	0 6410	07/16/2009	10/16/2009	$18 14		$17 37	$0 77		$17 37	$0 77	
	626 0620	07/16/2009	11/04/2009	$17,673 73		$16 966 27	$707 46		$16,966 27	$707 46	
	0 0990	07/16/2009	12/02/2009	$2 83		$2 68	$0 15		$2 74	$0 09	
	626 0390	07/16/2009	12/16/2009	$17,385 10		$16 965 65	$419 45		$17,322 42	$62 68	
	625 8670	11/05/2009	12/16/2009	$17 380 33		$17 674 49	$-294 16		$17 317 66	$62 67	
	36 0790	07/01/2010	07/02/2010	$905 93		$904 86	$1 07		$904 86	$1 07	
	739 2240	07/01/2010	08/11/2010	$19 020 23		$18,539 74	$480 49		$18 539 74	$480 49	
Security Totals	2660 3060			$72,562 05	$0 00	$71,241 65	$1,320 40	$0 00	$71,241 65	$1,320 40	$0 00
PROFUNDS RISING RATES OPP 10 INV CLASS											
	0 1160	09/04/2009	10/05/2009	$2 76		$2 82	$ 0 06		$2 78	$-0 02	
	0 0150	09/04/2009	10/06/2009	$0 36		$0 36	$0 00		$0 36	$0 00	
	1 1920	09/04/2009	10/08/2009	$28 36		$28 98	$-0 62		$28 55	$-0 19	
	0 4670	09/04/2009	10/14/2009	$11 26		$11 35	$ 0 09		$11 18	$0 08	
	0 8360	09/04/2009	10/19/2009	$20 08		$20 32	$-0 24		$20 02	$0 06	
	0 7680	09/04/2009	10/21/2009	$18 44		$18 67	$ 0 23		$18 39	$0 05	
	0 4180	09/04/2009	10/28/2009	$10 05		$10 16	$ 0 11		$10 01	$0 04	
	0 5680	09/04/2009	10/29/2009	$13 74		$13 81	$ 0 07		$13 60	$0 14	
	1 0730	09/04/2009	11/02/2009	$25 82		$26 08	$-0 26		$25 70	$0 12	
	303 9930	09/04/2009	11/06/2009	$7 353 59		$7 390 08	$ 36 49		$7 281 10	$72 49	
	2 1570	09/11/2009	11/06/2009	$52 18		$51 93	$0 25		$51 66	$0 52	
	0 4680	09/14/2009	11/06/2009	$11 32		$11 34	$-0 02		$11 21	$0 11	
	1 4860	09/18/2009	11/06/2009	$35 95		$36 14	$-0 19		$35 60	$0 35	
	0 7520	09/24/2009	11/06/2009	$18 19		$18 11	$0 08		$18 01	$0 18	
	0 7510	09/25/2009	11/06/2009	$18 16		$18 02	$0 14		$17 99	$0 17	
	1 8060	09/29/2009	11/06/2009	$43 69		$43 25	$0 44		$43 25	$0 44	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	0 0040	10/01/2009	11/06/2009	$0 10		$0 10	$0 00		$0 10	$0 00	
	621 6990	10/02/2009	11/06/2009	$15 038 90		$14,777 78	$261 12		$14 890 65	$148 25	
	0 6720	10/07/2009	11/06/2009	$16 25		$15 91	$0 34		$16 09	$0 16	
	3 5070	10/16/2009	11/06/2009	$84 84		$84 45	$0 39		$84 00	$0 84	
	0 5010	10/22/2009	11/06/2009	$12 12		$12 06	$0 06		$12 00	$0 12	
	0 2700	10/23/2009	11/06/2009	$6 53		$6 54	$-0 01		$6 47	$0 06	
	0 9100	10/26/2009	11/06/2009	$22 01		$22 18	$-0 17		$21 79	$0 22	
	0 9760	10/30/2009	11/06/2009	$23 61		$23 45	$0 16		$23 38	$0 23	
	4 2030	12/04/2009	12/14/2009	$101 50		$100 96	$0 54		$100 96	$0 54	
	432 9410	12/04/2009	01/08/2010	$10,641 69		$10 399 23	$242 46		$10 399 23	$242 46	
	4 1850	04/05/2010	04/06/2010	$102 49		$102 78	$-0 29		$102 78	$-0 29	
	360 7190	04/05/2010	05/05/2010	$8 498 54		$8,859 26	$-360 72		$8 859 26	$-360 72	
	811 8670	07/02/2010	08/06/2010	$17 763 65		$18 088 39	$-324 74		$18 088 39	$-324 74	
	3 7770	09/03/2010	09/07/2010	$80 58		$81 39	$ 0 81		$81 39	$ 0 81	
Security Totals	2563 0970			$60 056 76	$0 00	$60 275 90	$-219 14	$0 00	$60,275 90	$-219 14	$0 00
PROFUNDS RISING US DOLLAR FUND INV CLASS											
	7 0990	12/16/2009	01/14/2010	$189 04		$189 69	$-0 65		$189 69	$-0 65	
	6 9540	12/16/2009	04/15/2010	$192 85		$185 81	$7 04		$185 81	$7 04	
	0 4680	12/16/2009	06/02/2010	$13 94		$12 50	$1 44		$12 51	$1 43	
	1286 3320	12/16/2009	07/01/2010	$37,239 31		$34,370 78	$2,868 53		$34 370 90	$2 868 41	
	0 4610	12/17/2009	07/01/2010	$13 35		$12 45	$0 90		$12 32	$1 03	
	0 0010	12/17/2009	08/11/2010	$0 03		$0 03	$0 00		$0 03	$0 00	
Security Totals	1301 3150			$37 648 52	$0 00	$34 771 26	$2,877 26	$0 00	$34 771 26	$2 877 26	$0 00
PROFUNDS ULTRA BEAR FUND INV CLASS											
	3831 5660	03/03/2010	03/09/2010	$35,978 40		$37,434 40	$-1,456 00		$37 434 40	$-1 456 00	
	4040 4220	03/03/2010	03/09/2010	$37,939 56		$39 474 92	$ 1 535 36		$39 474 92	$-1 535 36	
	4272 2100	04/13/2010	04/16/2010	$36 356 51		$36 100 17	$256 34		$36 100 17	$256 34	
	4533 6080	04/13/2010	04/16/2010	$38 581 00		$38 308 99	$272 01		$38 308 99	$272 01	
	4478 2790	05/03/2010	05/04/2010	$39 005 81		$37 259 28	$1 746 53		$37 259 28	$1,746 53	
	4401 4750	05/10/2010	05/11/2010	$39 217 14		$38 997 07	$220 07		$38 997 07	$220 07	
	4528 4110	05/12/2010	05/13/2010	$40 167 01		$39 216 04	$950 97		$39 216 04	$950 97	
	4374 9740	05/17/2010	05/18/2010	$41,299 75		$40,162 26	$1 137 49		$40 162 26	$1,137 49	
	4150 1570	05/21/2010	05/24/2010	$42,331 60		$41 294 06	$1 037 54		$41 294 06	$1,037 54	
	3317 5950	05/24/2010	05/25/2010	$33 806 29		$33 839 47	$ 33 18		$33 839 47	$ 33 18	
	4399 8350	05/27/2010	05/28/2010	$43 382 37		$42 326 41	$1 055 96		$42 326 41	$1 055 96	
	4485 7380	06/02/2010	06/04/2010	$45,978 81		$43 377 09	$2 601 72		$43 377 09	$2,601 72	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	4586 1560	06/08/2010	06/09/2010	$47 741 88		$47,191 55	$550 33		$47 191 55	$550 33	
	4876 3140	06/10/2010	06/11/2010	$47 300 25		$47 739 11	$-438 86		$47,739 11	$-438 86	
	1549 4470	06/10/2010	06/22/2010	$14 874 69		$15 169 08	$ 294 39		$15 169 08	$-294 39	
	4052 6580	07/06/2010	07/14/2010	$38,459 72		$43 890 28	$-5,430 56		$43,890 28	$ 5,430 56	
	1493 8900	07/07/2010	07/19/2010	$14 774 57		$15 162 98	$-388 41		$15 056 06	$-281 49	
	1562 5270	07/16/2010	07/19/2010	$15,453 39		$15 640 89	$-187 50		$15,747 81	$-294 42	
	0 0030	07/16/2010	07/22/2010	$0 03		$0 03	$0 00		$0 03	$0 00	
	781 4280	07/20/2010	07/22/2010	$7 400 12		$7,556 41	$ 156 29		$7 680 41	$-280 29	
	757 8000	07/21/2010	07/22/2010	$7,176 37		$7 509 80	$-333 43		$7,448 18	$-271 81	
	767 2150	07/21/2010	07/28/2010	$7,089 07		$7,603 10	$-514 03		$7 540 72	$-451 65	
	814 4720	08/02/2010	08/11/2010	$7 704 91		$7 248 80	$456 11		$7 248 80	$456 11	
	2330 8570	08/17/2010	08/20/2010	$22,702 55		$21,886 75	$815 80		$22,046 35	$656 20	
	754 4910	08/19/2010	08/20/2010	$7 348 74		$7 295 93	$52 81		$7 136 33	$212 41	
	3053 5180	08/27/2010	08/31/2010	$30 901 60		$30 046 62	$854 98		$30 046 62	$854 98	
	1637 5120	09/01/2010	09/08/2010	$15 015 98		$15,572 74	$ 556 76		$15 572 74	$ 556 76	
	3126 4710	09/10/2010	09/17/2010	$27 262 83		$28 106 97	$-844 14		$28 106 97	$-844 14	
	1684 5550	09/09/2010	09/22/2010	$14 453 48		$15 295 76	$ 842 28		$15 270 28	$ 816 80	
	340 2840	09/10/2010	09/22/2010	$2,919 64		$3 059 15	$-139 51		$3 084 63	$-164 99	
	2960 4990	09/02/2010	09/23/2010	$25 815 55		$27 651 06	$ 1 835 51		$27 206 90	$ 1 391 35	
	1810 6670	09/03/2010	09/23/2010	$15 789 02		$16 458 96	$-669 94		$16 639 97	$-850 95	
	2392 9110	09/09/2010	09/23/2010	$20,866 18		$21 727 63	$ 861 45		$21,990 78	$ 1,124 60	
Security Totals	92147 9450			$865 094 82	$0 00	$869 603 76	$-4 508 94	$0 00	$869 603 76	$-4 508 94	$0 00
PROFUNDS ULTRA BULL FUND INV CLASS											
	1045 7920	03/12/2010	03/15/2010	$35 996 16		$35 985 70	$10 46		$35 985 70	$10 46	
	1102 7980	03/12/2010	03/15/2010	$37 958 31		$37 947 26	$11 05		$37 947 26	$11 05	
	1018 5650	03/18/2010	03/22/2010	$35 924 79		$35 996 08	$-71 29		$35 996 08	$-71 29	
	1074 0870	03/18/2010	03/22/2010	$37,883 05		$37 958 24	$ 75 19		$37 958 24	$ 75 19	
	1014 8350	03/24/2010	03/25/2010	$35 793 23		$35 925 14	$-131 91		$35 925 14	$-131 91	
	1070 1540	03/24/2010	03/25/2010	$37 744 33		$37 883 43	$ 139 10		$37 883 43	$ 139 10	
	1008 2790	03/31/2010	04/01/2010	$36 298 04		$35 793 90	$504 14		$35 793 90	$504 14	
	1063 2400	03/31/2010	04/01/2010	$38 276 64		$37,745 01	$531 63		$37 745 01	$531 63	
	1049 1810	04/07/2010	04/08/2010	$38 326 58		$38 085 25	$241 33		$38 085 25	$241 33	
	956 3220	04/16/2010	04/19/2010	$35 556 05		$35 250 01	$306 04		$35 250 01	$306 04	
	1014 8340	04/16/2010	04/19/2010	$37 731 53		$37 406 78	$324 75		$37 406 78	$324 75	
	972 6650	04/21/2010	04/22/2010	$36 834 82		$36 659 75	$175 07		$36 659 75	$175 07	
	1032 1780	04/21/2010	04/22/2010	$39 088 58		$38 902 78	$185 80		$38 902 78	$185 80	
	1026 7310	04/26/2010	04/27/2010	$37 249 80		$39 087 63	$ 1 837 83		$39 087 63	$ 1 837 83	
	967 5320	04/26/2010	04/27/2010	$35,102 06		$36 833 93	$-1 731 87		$36 833 93	$-1 731 87	
	477 4370	04/28/2010	04/29/2010	$18 008 92		$17 555 35	$453 57		$17 555 35	$453 57	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	487 8200	04/30/2010	05/03/2010	$18 239 59		$17,781 02	$458 57		$17,781 02	$458 57	
	251 3490	05/04/2010	05/06/2010	$8 259 33		$8,948 03	$-688 70		$8,948 03	$-688 70	
	254 5300	05/04/2010	05/13/2010	$8 809 29		$9 061 27	$ 251 98		$9 039 44	$-230 15	
	244 8270	05/12/2010	05/13/2010	$8,473 46		$8,684 02	$ 210 56		$8 694 84	$ 221 38	
	248 8050	05/12/2010	05/17/2010	$8 305 11		$8 825 11	$ 520 00		$8,832 57	$-527 46	
	1 6180	05/14/2010	05/17/2010	$54 01		$53 89	$0 12		$57 44	$-3 43	
	264 7640	05/18/2010	05/21/2010	$8 070 01		$8 588 94	$ 518 93		$8 588 94	$-518 93	
	265 1010	06/09/2010	06/10/2010	$8 035 21		$7 584 54	$450 67		$7,584 54	$450 67	
	1488 9040	06/21/2010	06/22/2010	$45,813 58		$47 302 47	$-1 488 89		$47 302 47	$ 1,488 89	
	1498 3980	06/23/2010	06/25/2010	$44 532 39		$45 821 02	$-1 288 63		$45,821 02	$-1 288 63	
	1648 3870	07/01/2010	07/06/2010	$44,588 87		$44 539 40	$49 47		$44 539 40	$49 47	
	280 2770	07/06/2010	07/07/2010	$8,069 18		$7 581 48	$487 70		$7 581 48	$487 70	
	1331 3730	07/21/2010	07/22/2010	$40 686 76		$38 942 66	$1 744 10		$38 942 66	$1 744 10	
	1284 0290	07/27/2010	07/30/2010	$39 817 74		$40 678 04	$ 860 30		$40,678 04	$-860 30	
	932 0360	07/28/2010	07/30/2010	$28 902 44		$29 135 46	$ 233 02		$29,135 46	$-233 02	
	859 6220	08/03/2010	08/04/2010	$27,903 33		$27,559 49	$343 84		$27 559 49	$343 84	
	861 6930	08/05/2010	08/09/2010	$27 996 41		$27 901 61	$94 80		$27,901 61	$94 80	
	872 1480	08/10/2010	08/11/2010	$26 460 97		$27 995 95	$-1 534 98		$27 995 95	$-1,534 98	
	888 8060	08/13/2010	08/16/2010	$26,468 64		$26 468 63	$0 01		$26 468 63	$0 01	
	478 6390	08/11/2010	08/16/2010	$14 253 87		$14 521 91	$ 268 04		$14 521 91	$-268 04	
	268 1780	08/26/2010	08/27/2010	$7 761 07		$7 511 65	$249 42		$7,511 65	$249 42	
	823 2800	09/21/2010	09/24/2010	$27 653 97		$27 267 04	$386 93		$27 267 04	$386 93	
	917 9990	09/23/2010	09/24/2010	$30,835 59		$29 614 63	$1,220 96		$29 614 63	$1 220 96	
	832 1410	09/27/2010	09/28/2010	$27 910 01		$27 652 03	$257 98		$27 652 03	$257 98	
Security Totals	33179 3540			$1 111 673 72	$0 00	$1 115 036 53	$-3 362 81	$0 00	$1 115 036 53	$ 3 362 81	$0 00
PROFUNDS ULTRA NASDAQ 100 FUND INV CLASS											
	613 1380	08/24/2009	10/23/2009	$10 803 49		$9 442 33	$1 361 16		$10 137 32	$666 17	
	6 2040	08/24/2009	11/09/2009	$110 80		$95 54	$15 26		$101 93	$8 87	
	834 7050	10/06/2009	11/09/2009	$14 907 83		$13 914 54	$993 29		$13 713 85	$1 193 98	
	206 7890	10/06/2009	11/16/2009	$3 856 61		$3 447 17	$409 44		$3 397 46	$459 15	
	945 2430	10/16/2009	11/16/2009	$17 628 78		$16 381 05	$1 247 73		$15 529 95	$2 098 83	
	902 0100	10/28/2009	11/16/2009	$16 822 49		$14 612 56	$2 209 93		$14 819 65	$2 002 84	
	472 6010	12/11/2009	12/22/2009	$9 102 30		$8 653 32	$448 98		$8 653 32	$448 98	
	462 0670	12/11/2009	01/06/2010	$9 269 06		$8 460 45	$808 61		$8 460 45	$808 61	
	425 5360	12/11/2009	01/15/2010	$8 404 34		$7 791 56	$612 78		$7,791 56	$612 78	
	367 2300	01/25/2010	02/09/2010	$6 386 13		$6 764 38	$-378 25		$6 708 73	$-322 60	
	695 2440	01/25/2010	02/12/2010	$12 444 87		$12 806 39	$ 361 52		$12,701 05	$-256 18	
	421 3620	01/25/2010	03/04/2010	$8 237 63		$7 761 49	$476 14		$7,745 24	$492 39	
	368 0430	01/25/2010	03/05/2010	$7 419 75		$6 779 35	$640 40		$6,765 16	$654 59	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	569 5870	02/03/2010	03/05/2010	$11 482 87		$10,275 35	$1,207 52		$10 469 82	$1 013 05	
	658 5200	02/03/2010	03/10/2010	$13,684 05		$11 879 70	$1 804 35		$12 104 54	$1 579 51	
	62 9790	02/16/2010	03/10/2010	$1 308 70		$1 156 92	$151 78		$1 157 64	$151 06	
	713 1870	02/16/2010	03/18/2010	$15 226 54		$13 101 25	$2 125 29		$13 109 40	$2,117 14	
	614 1870	02/16/2010	03/23/2010	$13 370 85		$11,282 62	$2 088 23		$11 289 63	$2 081 22	
	69 2350	02/26/2010	03/23/2010	$1 507 25		$1 295 39	$211 86		$1 272 64	$234 61	
	672 6960	02/26/2010	03/31/2010	$14,563 87		$12 586 13	$1 977 74		$12 365 12	$2,198 75	
	1154 6850	06/07/2010	06/24/2010	$21,800 45		$20 772 78	$1 027 67		$21 791 68	$8 77	
	0 0160	06/09/2010	06/24/2010	$0 31		$0 29	$0 02		$0 30	$0 01	
	698 9450	06/10/2010	06/24/2010	$13 196 08		$13 014 36	$181 72		$13 190 77	$5 31	
	430 8410	06/10/2010	06/29/2010	$7,423 39		$8 022 26	$-598 87		$8,131 01	$-707 62	
	926 4540	06/17/2010	06/29/2010	$15 962 80		$18 788 48	$-2,825 68		$17 484 41	$-1 521 61	
	100 4340	07/30/2010	08/02/2010	$1,995 62		$1 923 31	$72 31		$1 923 31	$72 31	
	653 2070	07/30/2010	08/12/2010	$12 064 73		$12 508 92	$ 444 19		$12 658 10	$-593 37	
	436 6630	08/03/2010	08/12/2010	$8 065 17		$8,611 00	$ 545 83		$8 461 82	$-396 65	
	255 8110	09/23/2010	09/28/2010	$5 666 21		$5 502 49	$163 72		$5,502 49	$163 72	
Security Totals	14737 6190			$282 712 97	$0 00	$267 631 38	$15 081 59	$0 00	$267,438 35	$15,274 62	$0 00
PROFUNDS ULTRA-SHOPT NASDAQ 100 FUND INV CLAS											
	6222 5670	04/07/2010	04/14/2010	$27,379 29		$28 872 71	$-1 493 42		$28 872 71	$-1 493 42	
	7568 8650	04/21/2010	05/06/2010	$37,768 63		$33,151 63	$4,617 00		$33,014 60	$4,754 03	
	0 2760	04/26/2010	05/06/2010	$1 38		$1 19	$0 19		$1 21	$0 17	
	4295 5890	04/29/2010	05/06/2010	$21,434 99		$18 599 90	$2 835 09		$18 736 91	$2,698 08	
	2291 7980	05/11/2010	05/19/2010	$11 527 74		$10 794 37	$733 37		$10 794 38	$733 36	
	3129 3700	05/11/2010	05/27/2010	$15 740 73		$14 739 33	$1 001 40		$14 739 34	$1 001 39	
	0 1670	05/14/2010	05/27/2010	$0 84		$0 81	$0 03		$0 79	$0 05	
	4460 1390	07/06/2010	07/13/2010	$22 256 09		$25 288 99	$ 3 032 90		$25,288 99	$-3 032 90	
	5736 7560	07/21/2010	07/23/2010	$27 536 43		$29 429 56	$-1 893 13		$29 429 56	$ 1 893 13	
	2251 4900	08/20/2010	08/23/2010	$11 527 63		$11 302 48	$225 15		$11,302 48	$225 15	
	1712 3210	08/20/2010	09/02/2010	$8,407 49		$8 595 85	$-188 36		$8 719 75	$-312 26	
	539 1670	08/20/2010	09/08/2010	$2,528 69		$2 706 62	$-177 93		$2 745 63	$-216 94	
	1384 7080	08/25/2010	09/08/2010	$6 494 28		$7 214 33	$-720 05		$7 051 42	$-557 14	
Security Totals	39593 2130			$192 604 21	$0 00	$190 697 77	$1,906 44	$0 00	$190 697 77	$1 906 44	$0 00
PROFUNDS ULTRAEMERGING MARKETS FUND INV CLASS											
	132 3700	07/30/2010	08/02/2010	$2 017 32		$1 923 34	$93 98		$1 923 34	$93 98	
	860 9010	07/30/2010	08/12/2010	$12 052 61		$12 508 89	$ 456 28		$12 722 35	$-669 74	
	558 7120	08/03/2010	08/12/2010	$7 821 97		$8 470 07	$-648 10		$8 256 61	$ 434 64	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	359 8740	09/23/2010	09/28/2010	$5,754 39		$5 502 47	$251 92		$5,502 47	$251 92	
Security Totals	1911 8570			$27 646 29	$0 00	$28 404 77	$-758 48	$0 00	$28 404 77	$-758 48	$0 00
PROFUNDS ULTRASHORT EMERGING MKTS INV CLASS											
	5276 1740	08/23/2010	09/02/2010	$8 758 45		$9 180 54	$-422 09		$9 323 86	$-565 41	
	1219 4980	08/23/2010	09/08/2010	$2 024 37		$2 121 93	$-97 56		$2 155 05	$-130 68	
	4118 7900	08/25/2010	09/08/2010	$6,837 19		$7,455 01	$ 617 82		$7 278 57	$-441 38	
Security Totals	10614 4620			$17 620 01	$0 00	$18 757 48	$-1,137 47	$0 00	$18 757 48	$ 1,137 47	$0 00
PROFUNDS US GOVT PLUS FUND INV CLASS											
	386 9600	11/06/2009	12/04/2009	$12,665 20		$12,653 58	$11 62		$12 654 22	$10 98	
	0 4130	11/30/2009	12/04/2009	$13 52		$14 15	$-0 63		$13 51	$0 01	
	0 1100	12/31/2009	03/05/2010	$3 43		$3 42	$0 01		$3 42	$0 01	
	246 1220	01/08/2010	03/05/2010	$7 683 93		$7 568 25	$115 68		$7,663 14	$20 79	
	309 1500	01/08/2010	04/05/2010	$9,293 05		$9 506 35	$-213 30		$9 625 47	$-332 42	
	0 4620	01/29/2010	04/05/2010	$13 88		$14 79	$-0 91		$14 39	$-0 51	
	258 6080	02/05/2010	04/05/2010	$7,773 76		$8,265 10	$-491 34		$8,051 83	$ 278 07	
	0 7630	02/26/2010	04/05/2010	$22 93		$24 23	$-1 30		$23 76	$ 0 83	
	0 4410	03/31/2010	04/05/2010	$13 26		$13 60	$-0 34		$13 73	$-0 47	
	0 0740	04/30/2010	05/05/2010	$2 44		$2 35	$0 09		$2 35	$0 09	
	381 1930	05/07/2010	06/04/2010	$13 299 82		$12 853 83	$445 99		$12 853 93	$445 89	
	298 9480	05/07/2010	07/02/2010	$10 863 77		$10 080 52	$783 25		$10 081 09	$782 68	
	0 4030	05/28/2010	07/02/2010	$14 64		$13 77	$0 87		$13 59	$1 05	
	0 1650	06/30/2010	07/02/2010	$6 00		$6 05	$-0 05		$5 56	$0 44	
	227 6390	08/06/2010	08/24/2010	$9 041 82		$8 215 49	$826 33		$8,215 49	$826 33	
	355 4140	08/06/2010	09/03/2010	$13,402 66		$12 826 89	$575 77		$12 827 24	$575 42	
	0 0890	08/31/2010	09/03/2010	$3 36		$3 56	$-0 20		$3 21	$0 15	
Security Totals	2466 9540			$84 117 47	$0 00	$82 065 93	$2 051 54	$0 00	$82 065 93	$2 051 54	$0 00
SEI HIGH YIELD BOND FUND											
	0 0320	10/07/2009	10/09/2009	$0 21		$0 21	$0 00		$0 21	$0 00	
	2 0400	10/07/2009	10/13/2009	$13 36		$13 34	$0 02		$13 34	$0 02	
	0 0640	10/07/2009	10/15/2009	$0 42		$0 42	$0 00		$0 42	$0 00	
	0 0320	10/07/2009	10/16/2009	$0 21		$0 21	$0 00		$0 21	$0 00	
	0 0320	10/07/2009	10/19/2009	$0 21		$0 21	$0 00		$0 21	$0 00	
	0 0630	10/07/2009	10/22/2009	$0 41		$0 41	$0 00		$0 41	$0 00	
	0 0620	10/07/2009	10/23/2009	$0 41		$0 41	$0 00		$0 41	$0 00	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	0 1220	10/07/2009	10/26/2009	$0 80		$0 80	$0 00		$0 80	$0 00	
	0 0010	10/07/2009	10/27/2009	$0 01		$0 01	$0 00		$0 01	$0 00	
	0 0600	10/07/2009	10/28/2009	$0 40		$0 39	$0 01		$0 39	$0 01	
	0 1830	10/07/2009	11/09/2009	$1 22		$1 20	$0 02		$1 20	$0 02	
	0 1210	10/07/2009	11/11/2009	$0 80		$0 79	$0 01		$0 80	$0 00	
	0 0010	10/07/2009	11/12/2009	$0 01		$0 01	$0 00		$0 01	$0 00	
	0 0610	10/07/2009	11/13/2009	$0 40		$0 40	$0 00		$0 40	$0 00	
	0 0010	10/07/2009	11/16/2009	$0 01		$0 01	$0 00		$0 01	$0 00	
	0 1200	10/07/2009	11/17/2009	$0 80		$0 78	$0 02		$0 79	$0 01	
	0 0010	10/07/2009	11/18/2009	$0 01		$0 01	$0 00		$0 01	$0 00	
	0 0590	10/07/2009	11/19/2009	$0 39		$0 39	$0 00		$0 39	$0 00	
	0 0010	10/07/2009	11/20/2009	$0 01		$0 01	$0 00		$0 01	$0 00	
	0 0590	10/07/2009	11/24/2009	$0 38		$0 39	$ 0 01		$0 39	$ 0 01	
	0 0640	10/07/2009	11/25/2009	$0 42		$0 42	$0 00		$0 42	$0 00	
	0 0610	10/07/2009	11/27/2009	$0 40		$0 40	$0 00		$0 40	$0 00	
	0 0010	10/07/2009	11/30/2009	$0 01		$0 01	$0 00		$0 01	$0 00	
	0 3750	10/07/2009	12/03/2009	$2 52		$2 45	$0 07		$2 47	$0 05	
	0 1690	10/07/2009	12/07/2009	$1 14		$1 11	$0 03		$1 11	$0 03	
	0 0610	10/07/2009	12/08/2009	$0 40		$0 40	$0 00		$0 40	$0 00	
	0 0620	10/07/2009	12/09/2009	$0 41		$0 41	$0 00		$0 41	$0 00	
	0 0620	10/07/2009	12/10/2009	$0 41		$0 41	$0 00		$0 41	$0 00	
	0 0620	10/07/2009	12/14/2009	$0 41		$0 41	$0 00		$0 41	$0 00	
	0 0600	10/07/2009	12/15/2009	$0 40		$0 39	$0 01		$0 40	$0 00	
	0 1220	10/07/2009	12/17/2009	$0 83		$0 80	$0 03		$0 80	$0 03	
	0 1200	10/07/2009	12/21/2009	$0 81		$0 78	$0 03		$0 79	$0 02	
	0 0610	10/07/2009	12/23/2009	$0 41		$0 40	$0 01		$0 40	$0 01	
	0 0010	10/07/2009	12/28/2009	$0 01		$0 01	$0 00		$0 01	$0 00	
	0 0600	10/07/2009	12/30/2009	$0 41		$0 39	$0 02		$0 40	$0 01	
	0 0580	10/07/2009	01/04/2010	$0 40		$0 38	$0 02		$0 38	$0 02	
	0 0600	10/07/2009	01/05/2010	$0 41		$0 39	$0 02		$0 40	$0 01	
	0 4950	10/07/2009	01/06/2010	$3 44		$3 24	$0 20		$3 26	$0 18	
	40 7620	10/07/2009	01/07/2010	$284 11		$266 58	$17 53		$268 50	$15 61	
	0 0030	10/07/2009	01/08/2010	$0 02		$0 02	$0 00		$0 02	$0 00	
	0 0590	10/07/2009	01/11/2010	$0 41		$0 39	$0 02		$0 39	$0 02	
	0 1170	10/07/2009	01/12/2010	$0 82		$0 77	$0 05		$0 77	$0 05	
	0 0580	10/07/2009	01/13/2010	$0 40		$0 38	$0 02		$0 38	$0 02	
	3 7560	10/07/2009	01/14/2010	$26 36		$24 56	$1 80		$24 74	$1 62	
	0 0600	10/07/2009	01/19/2010	$0 42		$0 39	$0 03		$0 40	$0 02	
	2481 8110	10/07/2009	02/10/2010	$17 099 68		$16 231 01	$868 67		$16 355 84	$743 84	
	10 1880	10/07/2009	02/18/2010	$70 40		$66 63	$3 77		$67 15	$3 25	
	10 1150	10/07/2009	02/22/2010	$70 40		$66 15	$4 25		$66 66	$3 74	
	5 0200	10/07/2009	02/23/2010	$34 89		$32 83	$2 06		$33 09	$1 80	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	23 0300	10/07/2009	03/03/2010	$160 98		$150 62	$10 36		$151 85	$9 13	
	7 5170	10/07/2009	03/08/2010	$52 92		$49 16	$3 76		$49 56	$3 36	
	4 9760	10/07/2009	03/09/2010	$35 08		$32 54	$2 54		$32 81	$2 27	
	2 4850	10/07/2009	03/10/2010	$17 55		$16 25	$1 30		$16 38	$1 17	
	2 4820	10/07/2009	03/11/2010	$17 52		$16 23	$1 29		$16 37	$1 15	
	2 4810	10/07/2009	03/16/2010	$17 54		$16 23	$1 31		$16 36	$1 18	
	2 4760	10/07/2009	03/18/2010	$17 56		$16 19	$1 37		$16 33	$1 23	
	2 4680	10/07/2009	03/19/2010	$17 53		$16 14	$1 39		$16 27	$1 26	
	2 4630	10/07/2009	03/22/2010	$17 46		$16 11	$1 35		$16 24	$1 22	
	3 0240	10/07/2009	03/30/2010	$21 53		$19 78	$1 75		$20 28	$1 25	
	42 2410	10/07/2009	04/05/2010	$301 18		$276 26	$24 92		$283 37	$17 81	
	2 1660	10/07/2009	04/07/2010	$15 51		$14 17	$1 34		$14 53	$0 98	
	1 0800	10/07/2009	04/08/2010	$7 73		$7 06	$0 67		$7 24	$0 49	
	1 0790	10/07/2009	04/12/2010	$7 75		$7 06	$0 69		$7 24	$0 51	
	4 0110	10/07/2009	04/13/2010	$28 84		$26 23	$2 61		$26 91	$1 93	
	1 0710	10/07/2009	04/14/2010	$7 71		$7 00	$0 71		$7 18	$0 53	
	1 0740	10/07/2009	04/15/2010	$7 76		$7 02	$0 74		$7 20	$0 56	
	2 1380	10/07/2009	04/16/2010	$15 43		$13 98	$1 45		$14 34	$1 09	
	0 0010	10/07/2009	04/19/2010	$0 01		$0 01	$0 00		$0 01	$0 00	
	2 1380	10/07/2009	04/22/2010	$15 46		$13 98	$1 48		$14 34	$1 12	
	1 0680	10/07/2009	04/27/2010	$7 75		$6 98	$0 77		$7 16	$0 59	
	1 0650	10/07/2009	04/28/2010	$7 71		$6 97	$0 74		$7 14	$0 57	
	1 0440	10/07/2009	05/03/2010	$7 58		$6 83	$0 75		$7 00	$0 58	
	1 0630	10/07/2009	05/04/2010	$7 70		$6 95	$0 75		$7 13	$0 57	
	4 1920	10/07/2009	05/05/2010	$30 26		$27 42	$2 84		$28 14	$2 12	
	2 1830	10/07/2009	05/14/2010	$15 54		$14 28	$1 26		$14 65	$0 89	
	1536 4970	10/07/2009	05/20/2010	$10 755 48		$10 048 67	$706 81		$10 314 62	$440 86	
	946 3770	10/20/2009	05/20/2010	$6 624 64		$6 274 48	$350 16		$6 353 10	$271 54	
	2485 1220	10/20/2009	05/26/2010	$17 246 75		$16,476 36	$770 39		$16,684 49	$562 26	
	9 4140	10/20/2009	05/28/2010	$65 62		$62 41	$3 21		$63 20	$2 42	
	2 5050	10/20/2009	06/01/2010	$17 41		$16 61	$0 80		$16 82	$0 59	
	27 1370	10/20/2009	06/03/2010	$188 87		$179 92	$8 95		$182 33	$6 54	
	10 1610	10/20/2009	06/17/2010	$70 93		$67 37	$3 56		$68 28	$2 65	
	10 0640	10/20/2009	06/21/2010	$70 65		$66 72	$3 93		$67 62	$3 03	
	4 9930	10/20/2009	06/24/2010	$34 90		$33 10	$1 80		$33 55	$1 35	
	2 5040	10/20/2009	06/29/2010	$17 48		$16 60	$0 88		$16 83	$0 65	
	22 5010	10/20/2009	07/06/2010	$156 83		$149 18	$7 65		$151 26	$5 57	
	2 5080	10/20/2009	07/07/2010	$17 48		$16 63	$0 85		$16 86	$0 62	
	12 4830	10/20/2009	07/13/2010	$88 01		$82 76	$5 25		$83 92	$4 09	
	7 4040	10/20/2009	07/14/2010	$52 27		$49 09	$3 18		$49 77	$2 50	
	3 5140	10/20/2009	07/15/2010	$24 85		$23 30	$1 55		$23 62	$1 23	
	2 4540	10/20/2009	07/16/2010	$17 35		$16 27	$1 08		$16 50	$0 85	

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	2 4510	10/20/2009	07/21/2010	$17 40		$16 25	$1 15		$16 48	$0 92	
	4 8770	10/20/2009	07/22/2010	$34 68		$32 33	$2 35		$32 79	$1 89	
	4 8570	10/20/2009	07/26/2010	$34 68		$32 20	$2 48		$32 65	$2 03	
	7 2360	10/20/2009	07/28/2010	$51 81		$47 97	$3 84		$48 64	$3 17	
	2 4010	10/20/2009	07/30/2010	$17 19		$15 92	$1 27		$16 14	$1 05	
	4 8040	10/20/2009	08/06/2010	$34 54		$31 85	$2 69		$32 85	$1 69	
	0 1130	10/20/2009	08/20/2010	$0 81		$0 75	$0 06		$0 80	$0 01	
	0 2510	10/20/2009	09/03/2010	$1 80		$1 66	$0 14		$1 77	$0 03	
	0 3420	10/20/2009	09/14/2010	$2 47		$2 27	$0 20		$2 41	$0 06	
	0 2250	10/20/2009	09/22/2010	$1 63		$1 49	$0 14		$1 59	$0 04	
	0 1130	10/20/2009	09/30/2010	$0 82		$0 75	$0 07		$0 80	$0 02	
Security Totals	7791 3420			$54 128 56	$0 00	$51 277 27	$2 851 29	$0 00	$51 986 96	$2 141 60	$0 00
Grand Totals				$3 348 259 45	$0 00	$3 334 129 43	$14 130 02	$0 00	$3 334,646 09	$13,613 36	$0 00

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss
BARCLAYS BANK PLC IPATH EXCHANGE TRADED NOTES LINKED TO GOLDMAN SACHS CRUDE OIL TOTAL RETURN INDEX								
	188 0000	05/12/2010	05/25/2010	$3 787 44		$4,525 88	$ 738 44	
	154 0000	05/13/2010	05/25/2010	$3 102 48		$3 662 81	$ 560 33	
	252 0000	05/14/2010	05/25/2010	$5 076 78		$5 693 81	$ 617 03	
	249 0000	06/23/2010	07/06/2010	$5 352 79		$5 558 80	$ 206 01	
	498 0000	06/23/2010	07/06/2010	$10 688 24		$11 122 58	$-434 34	
Security Totals	1341 0000			$28 007 73	$0 00	$30,563 88	$-2 556 15	$0 00
CURRENCYSHARES AUSTRALIAN DOLLAR TR (SPONSORED BY RYDEX SPECIALIZED PRODUCTS LLC, D/B/A RYDE								
INVESTMENTS) COMMON STOCK	24 0000	02/03/2010	05/12/2010	$2 146 54		$2 119 65	$26 89	
Security Totals	? 24 0000			$2 146 54	$0 00	$2,119 65	$26 89	$0 00
CURRENCYSHARES CANADIAN DOLLAR TRUST (SPONSORED BY RYDEX SPECIALIZED PRODUCRS LLC, D/B/A RYDE								
INVESTMENTS) COMMON STOCK	23 0000	02/03/2010	04/16/2010	$2 255 79		$2 160 50	$95 29	
Security Totals	23 0000			$2 255 79	$0 00	$2 160 50	$95 29	$0 00
CURRENCYSHARES JAPANESE YEN TRUST (SPONSORED BY RYDEX SPECIALIZED PRODUCTS LLC D/B/A RYDE								
INVESTMENTS) COMMON STOCK	40 0000	02/03/2010	04/01/2010	$4 228 15		$4 354 98	$ 126 83	
	40 0000	02/03/2010	04/01/2010	$4 228 15		$4 355 38	$ 127 23	
Security Totals	80 0000			$8 456 30	$0 00	$8 710 36	$ 254 06	$0 00

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss
DEUTSCHE BK AG LONDON BRH POWERSHARES DB CRUDE OIL DOUBLE SHORT ETN								
	37 0000	05/25/2010	06/22/2010	$2 582 35		$3 104 46	$ 522 11	
	70 0000	05/25/2010	06/22/2010	$4 894 70		$5 876 85	$ 982 15	
	29 0000	07/12/2010	07/22/2010	$2 016 57		$2 242 05	$ 225 48	
	57 0000	07/12/2010	07/22/2010	$3 963 61		$4 406 79	$ 443 18	
Security Totals	193 0000			$13 457 23	$0 00	$15,630 15	$-2 172 92	$0 00
ENERGY SELECT SECTOR SPDR FUND								
	387 0000	12/21/2009	12/22/2009	$22,092 18		$22,083 96	$8 22	
	370 0000	01/04/2010	01/08/2010	$22 069 78		$21 543 06	$526 72	
Security Totals	757 0000			$44 161 96	$0 00	$43 627 02	$534 94	$0 00
ISHARES SILVER TRUST								
	322 0000	05/24/2010	08/03/2010	$5 842 76		$5 678 31	$164 45	
	95 0000	05/25/2010	08/03/2010	$1 723 79		$1 658 04	$65 75	
	282 0000	05/12/2010	08/10/2010	$5,058 49		$5,436 96	$-378 47	
	192 0000	05/13/2010	08/10/2010	$3 444 07		$3 669 98	$-225 91	
	356 0000	05/14/2010	08/10/2010	$6,385 89		$6,711 13	$-325 24	
Security Totals	1247 0000			$22 455 00	$0 00	$23 154 42	$-699 42	$0 00
ISHARES TR BARCLAYS 20+ TREAS BD FD								
	95 0000	04/12/2010	04/15/2010	$8 488 63		$8,492 48	$-3 85	
Security Totals	95 0000			$8,488 63	$0 00	$8,492 48	$-3 85	$0 00
MARKET VECTORS GOLD MINERS ETF								
	465 0000	12/23/2009	12/28/2009	$21,727 68		$21 818 13	$-90 45	
	478 0000	12/23/2009	12/28/2009	$22 335 13		$22,317 34	$17 79	
	476 0000	01/04/2010	01/08/2010	$23 358 58		$22 892 70	$465 88	
	519 0000	02/11/2010	02/17/2010	$23,172 17		$22,571 26	$600 91	
	197 0000	08/06/2010	08/12/2010	$9 883 48		$9 881 09	$2 39	
Security Totals	2135 0000			$100 477 04	$0 00	$99 480 52	$996 52	$0 00

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Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss
PROSHARES TR ULTRA SHORT 100 FD								
	1011 0000	06/10/2010	06/10/2010	$18 448 52		$18 980 92	$-532 40	
Security Totals	1011 0000			$18 448 52	$0 00	$18 980 92	$ 532 40	$0 00
PROSHARES TR ULTRA SHORT 500 FD								
	389 0000	10/08/2009	10/13/2009	$15 119 69		$15 335 70	$-216 01	
	1576 0000	10/08/2009	10/14/2009	$59 769 68		$62 188 49	$-2,418 81	
	1567 0000	11/05/2009	11/11/2009	$57,348 22		$61 172 70	$-3 824 48	
	408 0000	11/05/2009	11/11/2009	$14,931 76		$15 927 55	$-995 79	
	889 0000	11/30/2009	12/03/2009	$32 204 09		$32 841 17	$-637 08	
	1842 0000	12/14/2009	12/15/2009	$65 526 18		$64 917 24	$608 94	
	1874 0000	12/21/2009	12/29/2009	$64 320 40		$65 830 06	$-1,509 66	
	970 0000	01/07/2010	01/12/2010	$32 654 70		$32 373 27	$281 43	
	1743 0000	01/25/2010	01/26/2010	$63 071 92		$62,624 60	$447 32	
	1742 0000	01/27/2010	01/28/2010	$63 855 68		$62,574 38	$1 281 30	
	1758 0000	02/01/2010	02/03/2010	$62 840 85		$64 075 06	$-1,234 21	
	868 0000	02/05/2010	02/08/2010	$33 322 18		$32 771 34	$550 84	
	905 0000	02/09/2010	02/10/2010	$34 001 59		$33 940 76	$60 83	
	919 0000	02/11/2010	02/12/2010	$34,034 73		$33,832 52	$202 21	
	943 0000	02/16/2010	02/18/2010	$33,321 14		$33,716 49	$ 395 35	
	965 0000	02/17/2010	02/18/2010	$34 098 52		$34 155 98	$ 57 46	
	965 0000	02/18/2010	02/22/2010	$33 612 16		$33 693 56	$-81 40	
	973 0000	02/22/2010	02/22/2010	$33 890 82		$33 599 83	$290 99	
	288 0000	05/26/2010	05/28/2010	$9 753 10		$10 055 12	$-302 02	
	678 0000	05/26/2010	06/01/2010	$24 031 17		$23 671 42	$359 75	
	427 0000	06/03/2010	06/07/2010	$15 631 14		$14 298 31	$1 332 83	
	407 0000	06/04/2010	06/07/2010	$14 899 00		$14 578 50	$320 50	
	135 0000	06/10/2010	06/10/2010	$4 623 20		$4 722 91	$-99 71	
	311 0000	07/07/2010	08/06/2010	$9 793 44		$11 482 06	$-1 688 62	
	798 0000	08/17/2010	08/19/2010	$26 952 31		$26 457 93	$494 38	
	774 0000	08/25/2010	08/26/2010	$27 496 97		$27 130 56	$366 41	
	796 0000	08/27/2010	08/30/2010	$28 143 70		$27 385 42	$758 28	
	859 0000	09/02/2010	09/07/2010	$27 923 04		$28 091 53	$-168 49	
Security Totals	26769 0000			$957,171 38	$0 00	$963 444 46	$-6,273 08	$0 00
PS DB USD IDX BL FD								
	178 0000	02/03/2010	05/12/2010	$4 408 18		$4 167 78	$240 40	
	186 0000	02/03/2010	05/12/2010	$4 606 31		$4 351 38	$254 93	

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ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2009 FYE 9/30/10 FORM 990-PF
PART IV - LUDEMAN - COMMON STOCK STMT - ATTACHMENT

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss
Security Totals	364 0000			$9,014 49	$0 00	$8 519 16	$495 33	$0 00
SPDR GOLD TR GOLD SHS								
	44 0000	05/12/2010	07/27/2010	$4 989 77		$5 359 40	$ 369 63	
	31 0000	05/13/2010	07/27/2010	$3 515 52		$3 741 22	$-225 70	
	54 0000	05/14/2010	07/27/2010	$6 123 81		$6 518 05	$-394 24	
	48 0000	05/24/2010	07/27/2010	$5,443 39		$5 617 29	$-173 90	
	14 0000	05/25/2010	07/27/2010	$1 587 65		$1 641 29	$-53 64	
Security Totals	191 0000			$21,660 14	$0 00	$22 877 25	$-1,217 11	$0 00
ULTRA S&P500 PROSHARES								
	1849 0000	09/29/2009	10/01/2009	$60 593 50		$63 999 81	$-3 406 31	
	930 0000	09/29/2009	10/01/2009	$30 476 99		$32 190 28	$-1 713 29	
	1859 0000	10/02/2009	10/05/2009	$61 783 58		$60,082 32	$1 701 26	
	933 0000	10/02/2009	10/05/2009	$31 008 11		$30 154 28	$853 83	
	111 0000	10/14/2009	10/14/2009	$4,065 51		$4,030 64	$34 87	
	714 0000	10/14/2009	10/14/2009	$26 151 15		$25 920 48	$230 67	
	426 0000	10/13/2009	10/14/2009	$15 602 79		$15 107 62	$495 17	
	1644 0000	10/16/2009	10/19/2009	$60 988 86		$59 773 37	$1 215 49	
	428 0000	10/16/2009	10/19/2009	$15,877 88		$15 561 44	$316 44	
	1669 0000	10/20/2009	10/22/2009	$61,124 55		$61,084 07	$40 48	
	434 0000	10/20/2009	10/22/2009	$15,894 58		$15 884 05	$10 53	
	1707 0000	10/23/2009	10/27/2009	$59 235 65		$61 151 23	$ 1 915 58	
	444 0000	10/23/2009	10/27/2009	$15 407 51		$15 905 77	$-498 26	
	1757 0000	10/28/2009	10/29/2009	$61 107 24		$58 841 75	$2,265 49	
	457 0000	10/28/2009	10/29/2009	$15 894 14		$15,284 09	$610 05	
	770 0000	11/12/2009	11/13/2009	$28 353 98		$27 990 04	$363 94	
	806 0000	11/12/2009	11/13/2009	$29 543 73		$29 298 66	$245 07	
	1796 0000	11/19/2009	11/20/2009	$65 795 67		$66 329 51	$ 533 84	
	1763 0000	12/17/2009	12/18/2009	$65 490 59		$65 327 61	$162 98	
	828 0000	12/31/2009	01/04/2010	$32,671 05		$31 751 15	$919 90	
	1629 0000	01/12/2010	01/13/2010	$65 879 83		$64 709 58	$1 170 25	
	1674 0000	01/15/2010	01/19/2010	$68 131 27		$66 578 50	$1 552 77	
	1707 0000	01/20/2010	01/25/2010	$63 210 94		$68 116 98	$ 4,906 04	
	885 0000	02/22/2010	02/23/2010	$32 586 26		$33 424 24	$-837 98	
	1805 0000	02/25/2010	02/26/2010	$67 929 41		$67 625 05	$304 36	
	156 0000	06/01/2010	06/02/2010	$5 725 96		$5 490 23	$235 73	
	798 0000	08/24/2010	08/25/2010	$26 944 89		$26 749 28	$195 61	
Security Totals	29979 0000			$1 087 475 62	$0 00	$1 088 362 03	$-886 41	$0 00

(continued on next page)

ANDERSON FAMILY FOUNDATION
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2009 FYE 9/30/10 FORM 990-PF
PART IV - LUDEMAN - COMMON STOCK STMT - ATTACHMENT

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss
ULTRASHORT RUSSELL20								
	318 0000	10/27/2009	10/28/2009	$9 888 53		$9 372 22	$516 31	
	1191 0000	04/20/2010	04/21/2010	$21,527 80		$21 955 49	$ 427 69	
	798 0000	05/11/2010	05/14/2010	$15,043 88		$15 074 54	$ 30 66	
	483 0000	07/20/2010	08/25/2010	$11,335 19		$11 150 59	$184 60	
	473 0000	08/17/2010	08/25/2010	$11 100 51		$9,890 90	$1 209 61	
Security Totals	3263 0000			$68 895 91	$0 00	$67 443 74	$1 452 17	$0 00
Grand Totals				$2,392 572 28	$0 00	$2 403 566 54	$ 10 994 26	$0 00

ANDERSON FAMILY FOUNDATION
EIN: 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157

Quantity	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
COMMON STOCK												
Banks/Thrifts												
4,500	DENALI BANCORPORATION INC	1 0	02-18-99	6.83	30,732 47	9.00	40,500 00	9,767.53	31.8	0.150	675.00	1 7
2,500	DENALI BANCORPORATION INC	0 5	11-23-01	9.00	22,500.00	9 00	22,500.00	0.00	0.0	0 150	375.00	1.7
7,000	DENALI BANCORPORATION INC	1 5		7 60	53,232.47		63,000 00	9,767.53	18.3		1,050.00	1.7
Biotechnology												
1,000	SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVLIII	1.2	06-09-08	64 85	64,845.24	49.79	49,790.00	-15,055.24	-23.2	0.899	899.26	1.8
Drugs												
500	NOVOZYMES A/S SER B DKK10 ISIN#DK001027212	1 5	01-03-01	4 73	2,364.00	127.41	63,705.64	61,341 64	2,594.8	0.000	0.00	0.0
Electronic Equipment & Instruments												
653	PLANAR SYS INC	0 0	11-21-94	7.05	4,605.00	2.28	1,488.84	-3,116.16	-67.7	0.000	0 00	0.0
5,000	PLANAR SYS INC	0.3	07-02-07	7.66	38,283.00	2.28	11,400.00	-26,883.00	-70.2	0.000	0.00	0.0
5,653	PLANAR SYS INC	0 3		7 59	42,888.00		12,888.84	-29,999.16	-69.9		0 00	0.0
Forest Products/Paper												
2,000	INTL PAPER CO	1.0	06-20-08	24 77	49,549.60	21.75	43,500.00	-6,049.60	-12.2	0.500	1,000.00	2.3
2,000	INTL PAPER CO	1.0	06-26-08	23 94	47,873.20	21.75	43,500.00	-4,373.20	-9.1	0.500	1,000.00	2.3
4,000	INTL PAPER CO	2 1		24 36	97,422.80		87,000 00	-10,422.80	-10.7		2,000 00	2.3

ANDERSON FAMILY FOUNDATION
EIN: 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157

Quantity	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
2,000	WEYERHAEUSER CO	0.8	05-12-08	63.38	126,762 04	15 76	31,520.00	-95,242.04	-75.1	0.200	400.00	1.3
2,000	WEYERHAEUSER CO	0 8	05-30-08	62 78	125,554.65	15.76	31,520.00	-94,034.65	-74.9	0.200	400.00	1.3
6,811	WEYERHAEUSER CO	2.6	09-01-10	15 54	105,842 94	15.76	107,341.36	1,498.42	1.4	0.200	1,362.20	1.3
10,811	WEYERHAEUSER CO	4 1		33 13	358,159 63		170,381.36	-187,778.27	-52.4		2,162.20	1.3
	Forest Products/Paper	TOTAL 6 1			455,582.43		257,381.36	-198,201.07	-43.5		4,162.20	1 6
Hotels, Restaurants, & Leisure												
3,000	STARBUCKS CORP	1 8	05-23-07	29 38	88,138.67	25 55	76,650 00	-11,488.67	-13.0	0.520	1,560.00	2.0
2,000	STARBUCKS CORP	1 2	07-02-07	26 40	52,799.60	25 55	51,100.00	-1,699 60	-3.2	0.520	1,040.00	2.0
5,000	STARBUCKS CORP	3 0		28 19	140,938 27		127,750.00	-13,188 27	-9 4		2,600.00	2.0
Household Products												
1,000	KIMBERLY CLARK CORP	1.6	06-15-06	61 28	61,275.18	65.05	65,050.00	3,774.82	6.2	2.640	2,640.00	4.1
Industrial Conglomerates												
3,000	GENERAL ELECTRIC CO	1.2	04-28-08	33.53	100,593 59	16.25	48,750.00	-51,843.59	-51.5	0.480	1,440 00	3 0
2,000	GENERAL ELECTRIC CO	0 8	06-09-08	30 30	60,607 32	16.25	32,500.00	-28,107.32	-46.4	0.480	960.00	3 0
3,000	GENERAL ELECTRIC CO	1.2	10-06-08	20 41	61,217.51	16 25	48,750.00	-12,467.51	-20.4	0.480	1,440.00	3.0
8,000	GENERAL ELECTRIC CO	3 1		27.80	222,418 42		130,000.00	-92,418 42	-41.6		3,840.00	3.0
Instruments/CAE												
8,000	FLIR SYS INC	4.9	02-15-95	1.84	14,750.00	25 70	205,600 00	190,850 00	1,293 9	0 000	0.00	0.0
8,000	FLIR SYS INC	4 9	05-30-95	1 62	12,937 50	25 70	205,600.00	192,662 50	1,489.2	0.000	0.00	0.0
16,000	FLIR SYS INC	9.8		1.73	27,687 50		411,200 00	383,512 50	1,385 1		0 00	0 0
Medical Equipment & Supplies												
30	ENDOLOGIX INC COM	0.0	09-16-04	8.50	255 00	4.56	136.80	-118.20	-46.4	0.000	0.00	0.0

ANDERSON FAMILY FOUNDATION
EIN 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157

Quantity	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
Mining/Metals												
1,000	NEWMONT MNG CORP HLDGCO	1 5	07-26-04	38 74	38,739.36	62.81	62,810.00	24,070.64	62.1	0.600	600.00	1.0
Miscellaneous												
16,500	TIMELINE INC	0 0	03-27-98	0 00	0 00	0.00	0.00	0.00	0 00	0 000	0.00	0 0
Oil, Gas, & Consumable Fuels												
2,000	BP PLC ADR (CNV INTO 6ORD USD0.25 SHS)	2 0	10-06-08	45.54	91,071.59	41 17	82,340.00	-8,731.59	-9.6	0.000	0.00	0 0
2,000	CHEVRON CORP NEW	3.9	03-06-02	43.46	86,917.03	81.05	162,100.00	75,182.97	86.5	2.880	5,760.00	3.6
861	ROYAL DUTCH SHELL ADREA REP 2 CL B EUR0 07	1.2	03-09-04	49 55	42,658.49	58.79	50,618.19	7,959 70	18.7	3.360	2,892.96	5 7
	Oil, Gas, & Consumable Fuels	TOTAL 7 0			220,647 11		295,058.19	74,411 08	33.7		8,652.96	2 9
Pharmaceuticals												
1,000	ABBOTT LABORATORIES	1.2	05-23-05	49.46	49,460.24	52.24	52,240.00	2,779.76	5.6	1.760	1,760 00	3.4
1,000	ABBOTT LABORATORIES	1 2	09-23-05	44.64	44,636.58	52.24	52,240 00	7,603.42	17.0	1.760	1,760.00	3.4
2,000	ABBOTT LABORATORIES	2 5		47 05	94,096 82		104,480.00	10,383.18	11.0		3,520.00	3.4
1,000	JOHNSON & JOHNSON	1.5	06-26-08	65.59	65,585.20	61.96	61,960.00	-3,625.20	-5.5	2.160	2,160.00	3.5
5,000	NOVO-NORDISK AS ADR-EACHCNV INTO 1 CLASSB	11.7	02-08-95	4 36	21,823.50	98.44	492,200.00	470,376.50	2,155.4	0.979	4,893.07	1.0
	Pharmaceuticals	TOTAL 15.7			181,505.52		658,640.00	477,134.48	262.9		10,573.07	1.6
Real Estate Investment Trust												

ANDERSON FAMILY FOUNDATION
EIN: 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 10B - CORPORATE STOCKS - MWR #006157

Software												
2,000	MICROSOFT CORP	1.2	04-25-00	34 56	69,125.00	24.49	48,980.00	-20,145.00	-29.1	0.640	1,280.00	2.6
Semiconductors												
4,000	ALTERA CORP	2 9	01-01-50	0 51	2,055.00	30.16	120,640.00	118,585.00	5,770.6	0.240	960.00	0.8
16,000	ALTERA CORP	11 5	12-30-91	0 00	0.00	30 16	482,560.00	482,560.00	0.0	0.240	3,840.00	0.8
20,000	ALTERA CORP	14.4		0 10	2,055 00		603,200.00	601,145.00	29,252.8		4,800.00	0.8
Telecommunications												
30	CONTINENTAL INFO SYS CORPNEW	0.0	10-08-97	2 87	86.25	0.00	0.03	-86.22	-100.0	0.000	0.00	0.0
6	CONTINENTAL INFO SYS CORPNEW	0.0	04-09-99	1.28	7 68	0 00	0.01	-7.67	-99.9	0.000	0 00	0 0
6	CONTINENTAL INFO SYS CORPNEW	0.0	04-23-99	1 31	7 87	0.00	0.01	-7.86	-99.9	0.000	0.00	0.0
42	CONTINENTAL INFO SYS CORPNEW	0 0		2 42	101.80		0.04	-101 76	-100.0		0.00	0 0
Multi Utilities												
2,500	XCEL ENERGY INC COM	1 4	06-28-05	19.67	49,172.04	22.97	57,425.00	8,252.96	16.8	1.010	2,525.00	4.4
	COMMON STOCK TOTAL				$ 1,632,832.34		$ 2,907,016					

ANDERSON FAMILY FOUNDATION
EIN. 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 10-B - CORPORATE STOCKS - MWR #015741

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Pct. Assets	Cur. Yield
COMMON STOCK									
TECHNOLOGY									
500	Altera Corporation	21 79	10,893	30 16	15,080	4,187	38 4	2.4	0 8
130	Apple Inc	15 85	2,061	283 75	36,888	34,827	1,690.2	5.9	0 0
200	Baidu, Inc.	84 10	16,819	102 62	20,524	3,705	22 0	3 3	0 0
500	Broadcom Corporation	32 84	16,420	35 39	17,695	1,275	7 8	2 8	0 9
600	Cognizant Technology Solutions Corporation	5 13	3,076	64 47	38,682	35,607	1,157 7	6 1	0 0
350	Concur Technologies, Inc	37 95	13,282	49 44	17,304	4,022	30 3	2 7	0 0
400	Cree, Inc	64 15	25,661	54 29	21,716	(3,945)	(15 4)	3 4	0 0
40	Google Inc	178 13	7,125	525 79	21,032	13,906	195 2	3 3	0 0
1,000	Isilon Systems, Inc	13 28	13,280	22 28	22,280	9,001	67 8	3 5	0 0
400	OpenTable, Inc	33 13	13,251	68 08	27,232	13,981	105 5	4 3	0 0
700	QUALCOMM Incorporated	32 82	23,020	45 13	31,593	8,573	37 5	5 0	1 7
			144,885		270,025	125,139	86 4	42 9	0 3
HEALTH CARE									
300	Celgene Corporation	32 84	9,853	57 61	17,283	7,430	75 4	2 7	0 0
200	HMS Holdings Corp	38 75	7,751	58 94	11,788	4,038	52 1	1 9	0 0
80	Intuitive Surgical, Inc	216 35	17,308	283 74	22,699	5,391	31 1	3 6	0 0
500	Nektar Therapeutics	14 61	7,304	14 77	7,385	81	1 1	1 2	0 0
200	Salix Pharmaceuticals, Ltd	40 73	8,145	39 72	7,944	(201)	(2 5)	1 3	0 0
300	Vertex Pharmaceuticals Incorporated	37 72	11,317	34 57	10,371	(946)	(8 4)	1 6	0 0
			61,678		77,470	15,793	25 6	12 3	0 0
CONSUMER DISCRETIONARY									
250	Amazon com, Inc	49 54	12,385	157 06	39,265	26,880	217 0	6 2	0 0
300	MercadoLibre, Inc	40 24	12,073	72 18	21,654	9,581	79 4	3 4	0 0
50	Netflix, Inc	106 90	5,345	162 16	8,108	2,763	51 7	1 3	0 0
500	Nordstrom, Inc	15.30	7,651	37 20	18,600	10,949	143.1	3 0	2 2
800	Vistaprint N V	39 27	31,418	38 65	30,920	(498)	(1 6)	4 9	0 0
200	lululemon athletica inc	43 24	8,648	44 72	8,944	296	3 4	1 4	0 0
70	priceline com Incorporated	180 92	12,665	348 34	24,384	11,719	92 5	3 9	0 0
			90,185		151,875	61,690	68 4	24 1	0 3

ANDERSON FAMILY FOUNDATION
EIN: 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 10-B - CORPORATE STOCKS - MWR #015741

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Pct. Assets	Cur. Yield
ENERGY									
90	First Solar, Inc	49 81	4,483	147.35	13,262	8,779	195 8	2 1	0 0
			4,483		13,262	8,779	195 8	2 1	0 0
MATERIALS/PROCESSING									
150	Precision Castparts Corp.	87.75	13,163	127 35	19,103	5,940	45.1	3 0	0.1
			13,163		19,103	5,940	45 1	3 0	0 1
PRODUCER DURABLES									
500	American Superconductor Corporation	23 32	11,662	31 10	15,550	3,888	33 3	2 5	0 0
400	Expeditors Int'l of Washington, Inc	41 55	16,619	46 23	18,492	1,873	11 3	2 9	0 3
			28,282		34,042	5,760	20 4	5 4	0 2
FINANCIAL SERVICES									
50	BlackRock, Inc	59 56	2,978	170 25	8,513	5,535	185 8	1 4	2 3
300	Greenhill & Co , Inc	60 75	18,225	79 32	23,796	5,571	30 6	3 8	2 3
300	Portfolio Recovery Associates, Inc	41 04	12,313	64 66	19,398	7,086	57 5	3 1	0 0
			33,515		51,707	18,191	54 3	8 2	1 4
	COMMON STOCK Total		376,190		617,482	241,292	64 2	98 1	0 3

ANDERSON FAMILY FOUNDATION
EIN: 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 13 - MUTUAL FUNDS - LUDEMAN

Description	Symbol	Quantity	Price as of 09/30/10	Total Cost Basis	Market Value	% of Market Value
1 - Managed Income Composite - MIC						
Mutual Funds						
SEI HIGH YIELD BOND FUND	SHYAX	8,214 0030	7 2700	$ 57,902 56	$ 59,715 80	13 50 %
Total Mutual Funds				**$ 57,902.56**	**$ 59,715.80**	**13.50 %**

ANDERSON FAMILY FOUNDATION
EIN· 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 13 - MUTUAL FUNDS - LUDEMAN

Description	Symbol	Quantity	Price as of 09/30/10	Total Cost Basis	Market Value	% of Market Value
2 - Trend - Trend						
Mutual Funds						
VANGUARD PRIME MONEY MKT FUND INVESTOR CLASS	VMMXX	62,361 5000	1 0000	$ 62,361.50	$ 62,361 50	14 11 %
Total Mutual Funds				**$ 62,361.50**	**$ 62,361.50**	**14.11 %**
4 - Conservative Income - CI						
Mutual Funds						
VANGUARD PRIME MONEY MKT FUND INVESTOR CLASS	VMMXX	19,439 1800	1 0000	$ 19,439 18	$ 19,439.18	4 40 %
Total Mutual Funds				**$ 19,439.18**	**$ 19,439.18**	**4.40 %**
5 - Bandon Directional Interest Rate 20 - DIRS20						
Mutual Funds						
DIREXION MONTHLY 10 YEAR NOTE BEAR 2X FUND	DXKSX	2,431 3600	8 2800	$ 20,909 69	$ 20,131 66	4 56 %
PROFUNDS MONEY MKT FUND INV CLASS	MPIXX	653 5200	1 0000	$ 653 52	$ 653 52	0 14 %
PROFUNDS RISING RATES OPP 10 INV CLASS	RTPIX	515 4990	21 1100	$ 11,109 00	$ 10,882 18	2 46 %
Total Mutual Funds				**$ 32,672.21**	**$ 31,667 36**	**7.16 %**

ANDERSON FAMILY FOUNDATION
EIN: 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 13 - MUTUAL FUNDS - LUDEMAN

Description	Symbol	Quantity	Price as of 09/30/10	Total Cost Basis	Market Value	% of Market Value
6 - Directional Dollar - Dir$						
Mutual Funds						
PROFUNDS FALLING US DOLLAR FUND INV CLASS	FDPIX	1,478 8520	26 8200	$ 37,519 09	$ 39,662 81	8 97 %
Total Mutual Funds				**$ 37,519.09**	**$ 39,662.81**	**8.97 %**
7 - Non-Correlated Opportunities - NCO						
Mutual Funds						
FAIRHOLME FOCUSED INCOME FUND	FOCIX	1,237 8210	10 5900	$ 13,046.63	$ 13,108 52	2 97 %
HUSSMAN STRATEGIC GROWTH FUND	HSGFX	1,004 8860	13 3600	$ 13,445 38	$ 13,425 28	3 04 %
PIMCO UNCONSTRAINED BOND FUMD INST'L CLASS	PFIUX	1,161 0240	11.3100	$ 13,049.91	$ 13,131.18	2 96 %
Total Mutual Funds				**$ 39,541.92**	**$ 39,664.98**	**8.97 %**
8 - Klipchuck - KLIP						
Mutual Funds						
PROFUNDS ULTRA BEAR FUND INV CLASS	URPIX	913 1960	8 4500	$ 7,707 37	$ 7,716 51	1 75 %
Total Mutual Funds				**$ 7,707.37**	**$ 7,716.51**	**1.75 %**
9 - Baker Growth - BG						
Mutual Funds						
PROFUNDS ULTRA BULL FUND INV CLASS	ULPIX	836 3420	33 1700	$ 27,908 73	$ 27,741 46	6 27 %
Total Mutual Funds				**$ 27,908.73**	**$ 27,741.46**	**6.27 %**

ANDERSON FAMILY FOUNDATION
EIN: 51-0147901
2009 FYE 9/30/2010 FORM 990-PF
PART II, LINE 13 - MUTUAL FUNDS - LUDEMAN

Description	Symbol	Quantity	Price as of 09/30/10	Total Cost Basis	Market Value	% of Market Value
10 - Rainier Growth - Rainier						
11 - Trending Commodity - TC						
Exchange Traded Funds						
SPDR GOLD TR GOLD SHS	GLD	26 0000	127 9100	$ 3,221 52	$ 3,325.66	0 75 %
Total Exchange Traded Funds				$ 3,221.52	$ 3,325.66	0.75 %
			TOTAL	$288,274 08	$291,295 26	