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

Form **990-PF**

Department of the Treasury  
 Internal Revenue Service

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

**2011**

For calendar year 2011 or tax year beginning **NOV 1, 2011**, and ending **OCT 31, 2012**

Name of foundation  
**WILLIAM P ANDERSON FOUNDATION CENTRAL TRUST CO AGENT**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**PNC BANK, 620 LIBERTY AVENUE 10 FL**

City or town, state, and ZIP code  
**PITTSBURGH, PA 15222-2705**

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

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16)  
**\$ 6,082,548.** (Part I, column (d) must be on cash basis.)

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**A** Employer identification number  
**31-6034059**

**B** Telephone number  
**412-768-5898**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
 Foreign organizations meeting the 85% test, 2. check here and attach computation

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

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b> Contributions, gifts, grants, etc., received				N/A	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		152,606.	152,606.		STATEMENT 2
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		15,834.			STATEMENT 1
<b>b</b> Gross sales price for all assets on line 6a <b>873,086.</b>					
<b>7</b> Capital gain net income (from Part IV, line 2)			16,700		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income		4,434.	0.		STATEMENT 3
<b>12 Total.</b> Add lines 1 through 11		172,874.	169,306.		
<b>13</b> Compensation of officers, directors, trustees, etc		0.	0.		0.
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees <b>STMT 4</b>		2,185.	0.		2,185.
<b>b</b> Accounting fees <b>STMT 5</b>		2,100.	0.		2,100.
<b>c</b> Other professional fees					
<b>17</b> Interest		41.	41.		0.
<b>18</b> Taxes <b>STMT 6</b>		2,897.	1,257.		0.
<b>19</b> Depreciation and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings		1,500.	0.		1,500.
<b>22</b> Printing and publications					
<b>23</b> Other expenses <b>STMT 7</b>		53,510.	41,051.		12,459.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23		62,233.	42,349.		18,244.
<b>25</b> Contributions, gifts, grants paid		284,705.			284,705.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		346,938.	42,349.		302,949.
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements		-174,064.			
<b>b</b> Net investment income (if negative, enter -0-)			126,957.		
<b>c</b> Adjusted net income (if negative, enter -0-)				N/A	

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**WILLIAM P ANDERSON FOUNDATION CENTRAL  
TRUST CO AGENT**

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	236,970.	255,548.	255,548.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <span style="float:right">STMT 8</span>	1,934,885.	1,869,028.	3,126,257.
	c Investments - corporate bonds <span style="float:right">STMT 9</span>	830,239.	786,508.	868,163.
11 Investments - land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <span style="float:right">STMT 10</span>	1,794,400.	1,711,346.	1,832,580.	
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
<b>16 Total assets (to be completed by all filers)</b>	<b>4,796,494.</b>	<b>4,622,430.</b>	<b>6,082,548.</b>	
<b>Liabilities</b>	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 ▶ _____)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
27 Capital stock, trust principal, or current funds	4,794,366.	4,622,430.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,128.	0.		
<b>30 Total net assets or fund balances</b>	<b>4,796,494.</b>	<b>4,622,430.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>4,796,494.</b>	<b>4,622,430.</b>		

**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	4,796,494.
2 Enter amount from Part I, line 27a	2	-174,064.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	4,622,430.
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	4,622,430.

**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.)
<b>1a SALES OF PUBLICLY TRADED SECURITIES</b>			
<b>b CLASS ACTION SETTLEMENTS</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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 871,283.		860,820.	10,463.
b 4,459.		25.	4,434.
c 1,803.			1,803.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			10,463.
b			4,434.
c			1,803.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	16,700.
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))
2010	292,358.	6,060,546.	.048240
2009	297,525.	5,601,857.	.053112
2008	342,045.	4,957,188.	.069000
2007	345,077.	6,612,720.	.052184
2006	2,959.	0.	.000000

2 Total of line 1, column (d)	2	.222536
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	.044507
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,872,725.
5 Multiply line 4 by line 3	5	261,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,270.
7 Add lines 5 and 6	7	262,647.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	302,949.

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**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,270.
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	1,270.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,270.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,600.
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	2,600.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,330.
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> <input checked="" type="checkbox"/> <b>640.</b> <b>Refunded</b> <input checked="" type="checkbox"/>	11	690.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b		X
9		X
10		X

N/A

SEE STATEMENT 11

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK Telephone no. 412-768-5898 Located at 620 LIBERTY AVE, 10TH FLOOR, PITTSBURGH, PA ZIP+4 15222
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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.)
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?
b If "Yes," did it have excess business holdings in 2011 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 2011)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

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

1 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)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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?  Yes  No  
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?  Yes  No

**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 12		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 VII** 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
<b>1</b> N/A	
	0.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
	0.
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b> N/A	
	0.
<b>Total.</b> Add lines 1 through 3	<b>0.</b>



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	5,962,157.
<b>b</b> Average of monthly cash balances	<b>1b</b>	
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,962,157.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	5,962,157.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	89,432.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,872,725.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	293,636.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	293,636.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,270.
<b>b</b> Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,270.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	292,366.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	292,366.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	292,366.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	302,949.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	302,949.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,270.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	301,679.

**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.

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**Part XIII** **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				292,366.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			106,290.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 302,949.				
<b>a</b> Applied to 2010, but not more than line 2a			106,290.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				196,659.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				95,707.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

**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 2011, 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		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 instructions.)**

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**SEE STATEMENT 13**

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

**c** Any submission deadlines:

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

WILLIAM P ANDERSON FOUNDATION CENTRAL

Form 990-PF (2011)

TRUST CO AGENT

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**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ART WORKS 20 EAST CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	FAMILIES IN CRISIS	5,000.
BIG BROTHERS BIG SISTERS OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
BOYS HOPE GIRLS HOPE 4225 MALSBARY RD STE 208 CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	TUITION ASSISTANCE	7,000.
CANCER FAMILY CARE 2421 AUBURN DRIVE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	TREEHOUSE SERVICES FOR CHILDREN	3,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>284,705.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**WILLIAM P ANDERSON FOUNDATION CENTRAL**  
**TRUST CO AGENT**

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	152,606.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,834.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>CLASS ACTION SETTLEMENT</u>			14	4,434.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		172,874.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	172,874.

(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).
1E	UNUSED FUNDS DISTRIBUTED OUT ON 12/16/11, RETURNED FOR DEPOSIT

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' for (c) and blank for (d).

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' for (a) and blank for (b) and (c).

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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Jarmell, Date: 12-5-13, Title: TREASURER. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name: JAY JARMELL, Preparer's signature: JAY JARMELL, Date: 01/28/13, Check [ ] if self-employed, PTIN: P00035250, Firm's name: PNC BANK, N.A., Firm's EIN: 22-1146430, Firm's address: TRUST TAX DEPARTMENT, PITTSBURGH, PA 15222-2705, Phone no.: 412-768-5206

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
871,283.	857,252.	0.	0.
			(F) GAIN OR LOSS
			14,031.
CAPITAL GAINS DIVIDENDS FROM PART IV			1,803.
TOTAL TO FORM 990-PF, PART I, LINE 6A			15,834.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PUBLICLY TRADED SECURITIES	154,409.	1,803.	152,606.
TOTAL TO FM 990-PF, PART I, LN 4	154,409.	1,803.	152,606.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	4,434.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,434.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	2,185.	0.		2,185.
TO FM 990-PF, PG 1, LN 16A	2,185.	0.		2,185.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.		2,100.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX	1,257.	1,257.		0.
ESTIMATED EXCISE TAX PAID Y/E 10/31/2012	1,640.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,897.	1,257.		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
POSTAGE/STATIONARY	452.	0.		452.
AGENT FOR TRUSTEE FEES	7,479.	6,732.		747.
INVESTMENT TRANSACTION CHARGES	720.	720.		0.
PROCESSING FEES	47.	47.		0.



INVESTMENT MANAGEMENT FEES	33,552.	33,552.	0.
SECRETARIAL SERVICES	1,610.	0.	1,610.
HONORARIUMS	9,450.	0.	9,450.
OHIO FILING FEE	200.	0.	200.
TO FORM 990-PF, PG 1, LN 23	53,510.	41,051.	12,459.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,869,028.	3,126,257.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,869,028.	3,126,257.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	786,508.	868,163.
TOTAL TO FORM 990-PF, PART II, LINE 10C	786,508.	868,163.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WARRANTS & ASSIGNMENT INTERESTS	COST	1,935.	1,935.
MUTUAL FUNDS - EQUITY	COST	1,255,444.	1,342,087.
MUTUAL FUNDS - FIXED	COST	453,967.	488,558.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,711,346.	1,832,580.

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FORM 990-PF      EXPLANATION CONCERNING PART VII-A, LINE 8B      STATEMENT 11

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EXPLANATION

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT WWW.OHIOATTORNEYGENERAL.GOV.

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FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 12  
                                          TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EVA JANE COOMBE 6 CORBIN DRIVE CINCINNATI, OH 45208	TRUSTEE 1.00	0.	0.	0.
HARRY W WHITTAKER 3939 ERIE AVENUE, APT 212 CINCINNATI, OH 45208	VICE PRESIDENT 1.00	0.	0.	0.
GRENVILLE ANDERSON 63 BORDER STREET SCITUATE, MA 02066	TREASURER 1.00	0.	0.	0.
MICHAEL A COOMBE 2600 HANDASYDE AVE CINCINNATI, OH 45208	VICE PRESIDENT 1.00	0.	0.	0.
JAMES A. MYERS 5324 ADVANCE MILLS ROAD EARLYSVILLE, VA 22936	TRUSTEE 1.00	0.	0.	0.
WILLIAM P. ANDERSON 6 BARAKET LANE SHERBORN, MA 01770	PRESIDENT 1.00	0.	0.	0.
POLLY W. WHITTAKER 2497 GRANDIN ROAD CINCINNATI, OH 45208	TRUSTEE 1.00	0.	0.	0.
NICHOLAS R. ANDERSON 729 ESCONDIDO ROAD, APT 224 STANFORD, CA 94305	TRUSTEE 1.00	0.	0.	0.

TUCKER J. COOMBE  
2600 HANDASYDE AVE  
CINCINNATI, OH 45208

TRUSTEE  
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM P ANDERSON FOUNDATION, ATTN: PAUL D MYERS, C/O PNC BANK  
620 LIBERTY AVENUE  
PITTSBURGH, PA 15222-2705

TELEPHONE NUMBER

412-768-7716

FORM AND CONTENT OF APPLICATIONS

APPLICANT MUST SUBMIT COMPLETED WILLIAM P ANDERSON FOUNDATION GRANT  
APPLICATION AND A COPY OF APPLICANT'S IRS 501(C)(3) TAX EXEMPTION LETTER.  
SEE APPLICATION GUIDELINES.

ANY SUBMISSION DEADLINES

OCTOBER 1 OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE APPLICATION GUIDELINES.

I

**FORM 990 PF**

**PART I, LINES 6 (a) & (b)**

GAIN OR LOSS ON SALE OF ASSETS

WILLIAM P ANDERSON FOUNDATION CENTRAL  
TRUST CO AGENT

31-6034059

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
CARACOLE 1821 SUMMIT ROAD SUITE 001 CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
CARNEGIE VISUAL & PERFORMING ARTS CENTER 1028 SCOTT BLVD COVINGTON, KY 41011	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000.
CHATFIELD COLLEGE 20918 STATE RT 251 ST MARTIN, OH 45118	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	6,500.
CHILDREN'S HOME OF CINCINNATI 5050 MADISON RD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	JOB READINESS PROGRAM	5,000.
CHILDREN'S HOME OF CINCINNATI 5050 MADISON RD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	IN MEMORY OF V. ANDERSON COOMBE	10,000.
CHRIST CHURCH CATHEDRAL 1117 TEXAS AVENUE HOUSTON, TX 77002	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
CINCINNATI ASSOCIATION FOR THE BLIND 2045 GILBERT AVE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	RADIO READING SERVICES	2,000.
CINCINNATI BALLET 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	CINCYDANCE	3,000.
CINCINNATI OBSERVATORY 3489 OBSERVATORY PLACE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	EXPANDING THE UNIVERSE PROGRAM	3,000.
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	NATURE CONNECTION & NATURE NEXT DOOR	3,000.
<b>Total from continuation sheets</b>				<b>259,705.</b>

**WILLIAM P ANDERSON FOUNDATION CENTRAL  
TRUST CO AGENT**

31-6034059

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CINCINNATI SHAKESPEARE COMPANY 717 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EDUCATION & EDUCATION OUTREACH PROGRAM	3,000.
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	C.S.O. MUSICIAN VISITS PROGRAM	3,000.
CLOSE TO HOME 42 CHARLES STREET, SUITE E DORCHESTER, MA 02122	NONE	PUBLIC CHARITY	YOUTH ORGANIZING TO PREVENT DATING & DOMESTIC VIOLEN	6,000.
COMMUNITY MUSIC CENTER OF BOSTON 34 WARREN AVENUE BOSTON, MA 02116	NONE	PUBLIC CHARITY	OUTREACH IN BOSTON PUBLIC SCHOOL	5,000.
DRESS FOR SUCCESS 135 WEST FOURTH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	PARKING FOR MOBILE UNIT	2,000.
DROP INN CENTER 217 WEST 12TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	6,000.
EAST END ADULT EDUCATION CENTER 4015 EASTERN AVE CINCINNATI, OH 45226	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
ECONOMICS CENTER FOR EDUCATION 90 W DANIELS, PO BOX 210223 CINCINNATI, OH 45221	NONE	PUBLIC CHARITY	STUDENT ENTERPRISE PROGRAM	3,000.
EMMANUEL COMMUNITY CENTER 1308 RACE STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EARLY LEARNING PROGRAM	4,000.
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EDUCATIONAL OUTREACH PROGRAM	5,000.
<b>Total from continuation sheets</b>				

WILLIAM P ANDERSON FOUNDATION CENTRAL  
TRUST CO AGENT

31-6034059

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FAMILIES FORWARD 2400 READING ROAD, SUITE 422 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CARSON ELEMENTARY AFTER SCHOOL PROGRAM	3,000.
FERNESIDE 4380 MALSARY ROAD CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	IN SCHOOL GRIEF SUPPORT GROUP	5,000.
FREESTORE FOODBANK 1250 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	POWER PACK SCHOOL SPONSORSHIP	15,000.
GLAD HOUSE 4721 READING ROAD CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	STRENGTHENING FAMILIES PROGRAM	6,950.
HEALTH RESOURCE ENTER OF CINCINNATI INC 2347 VINE STREET CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,000.
HEARING SPEECH AND DEAF CENTER OF GREATER CINCINNATI 2825 BURNET AVENUE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	NORMAL SPEECH & LANGUAGE IS CENTRAL TO SUCCESS	4,000.
HULL LIFESAVING MUSEUM 1117 NANTASKET AVE HULL, MA 02045	NONE	PUBLIC CHARITY	MARITIME APPRENTICESHIP PROGRAM	3,000.
INTER PARISH MINISTRY 3509 DEBOLT ROAD CINCINNATI, OH 45244	NONE	PUBLIC CHARITY	MENTORING & PLANNING PROGRAM	5,000.
INTERFAITH HOSPITALITY NETWORK 297 E BEAU ST WASHINGTON, PA 15301	NONE	PUBLIC CHARITY	EMERGENCY SHELTER PROGRAM	5,000.
JOY OUTDOOR EDUCATION CENTER 10117 OLD 3C HWY, PO BOX 157 CLARKSVILLE, OH 45113	NONE	PUBLIC CHARITY	SUMMER & WEEKEND RETREAT	7,000.
<b>Total from continuation sheets</b>				



WILLIAM P ANDERSON FOUNDATION CENTRAL  
TRUST CO AGENT

31-6034059

**Part XV** Supplementary Information

**§. Grants and Contributions Paid During the Year (Continuation)**

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
LEGAL AID SOCIETY OF GREATER CINCINNATI 215 E NINTH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	CHILD HELP PROGRAM	7,500.
LOWER PRICE HILL COMMUNITY 2104 SAINT MICHAEL STREET CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	COLLEGE BRIDGE PROGRAM	5,000.
MAINE AUDUBON SOCIETY 216 FIELDS POND RD HOLDEN, ME 04429	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
MASS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	5,000.
MEAC 4600 ERIE AVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	6,000.
MINDPEACE 5642 HAMILTON AVENUE CINCINNATI, OH 45224	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
OHIO VALLEY VOICES 6642 BRANCH HILL GUINEA PIKE LOVELAND, OH 45140	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,500.
ONE WAY FARM 6131 E RIVER RD FAIRFIELD, OH 45014	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
OUR DAILY BREAD PO BOX 2222 GRAND RAPIDS, MI 49501	NONE	PUBLIC CHARITY	EMPLOYEE STABILIZATION PROGRAM	6,000.
OVER-THE-RHINE KITCHEN P.O. BOX 6045 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	AGENCY IMPROVMENT & MAINTENANCE	5,000.
<b>Total from continuation sheets</b>				

**WILLIAM P ANDERSON FOUNDATION CENTRAL  
TRUST CO AGENT**

31-6034059

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
PEASLEE NEIGHBORHOOD CENTER 215 E 14TH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ARTS FOR EARLY CHILDHOOD	4,000.
PLAN OF SW OHIO, INC 4300 ROSSPLAIN ROAD CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	PLAN HELP FUND	3,000.
PLANNED PARENTHOOD OF S.W. OHIO REGION 2313 AUBURN AVE CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	8,000.
PROKIDS 2605 BURNET AVENUE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	BUILDING BLOCKS PROGRAM	5,000.
PURCELL MARIAN HIGH SCHOOL 2935 HACKBERRY ST CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	LAVATIUS POWELL URBAN STUDENTS PROGRAM	7,880.
SAMARITANS, INC. 41 WEST STREET, 4TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	SUPPORT YOUTH SUICIDE PREVENTION SERVICES	3,000.
STEPPING STONES CENTER 5650 GIVEN ROAD CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	EARLY CHILDHOOD EDUCATION	3,000.
SUMMER STARS CAMP FOR THE PERFORMING ARTS 132 HIGH STREET NORWELL, MA 02061	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	15,000.
TEEN RESPONSE INC. P.O. BOX 9555 CINCINNATI, OH 45209	NONE	PUBLIC CHARITY	MONEY MATTERS	1,000.
THE ARC 2368 VICTORY PARKWAY STE 420 CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,875.
<b>Total from continuation sheets</b>				

WILLIAM P ANDERSON FOUNDATION CENTRAL  
TRUST CO AGENT

31-6034059

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE ELLIE FUND 475 HILLSIDE AVENUE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
TRI-STATE BLEEDING DISORDER 635 WEST 7TH STREET CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	CAMP NJOYITALL	3,000.
VISIONARIES & VOICES 3841 SPRING GROVE AVENUE CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	STORAGE/STUDION PROJECT	4,000.
VISIONS COMMUNITY SERVICES 425 EZZARD CHARLES DRIVE CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	NUTURING FAMILIES PARENT PROGRAM	3,500.
WELCOME HOUSE OF N. KY, INC. 205 W PIKE ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	GARDENS AT GREENUP	4,000.
YWCA OF GREATER CINCINNATI 898 WALNUT STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	EMPLOYMENT & LITERACY SERVICES PROGRAM	4,000.
<b>Total from continuation sheets</b>				

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- T R A N S A C T I O N A M A L Y S I S / S U M M A R Y -  
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 ACCOUNT 0315423 WILLIAM P ANDERSON FOUNDATION

DATE 01/25/13  
 TIME 10:16  
 PAGE 0001

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-19-11	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/11 AT .0790 PER SHARE TEMPLETON GLOBAL BOND FUND AD FUND #616	081 081	60-6040 41423-00003 12-19-11		1,802.79	
01-10-12	ASSENT LLC 01/05 SALE 35 SHS @ 175.94 MISC .12 COMM 2.10 AMAZON COM INC	085 830	9538 41450-00001 01-10-12		6,155.68	6,933.15- 35.000-
01-10-12	ASSENT LLC 01/05 SALE 50 SHS @ 45.47 MISC .05 COMM 3.00 AMPHENOL CORP NEW CL A	085 830	9538 41450-00002 01-10-12		2,270.45	1,896.25- 50.000-
01-10-12	ASSENT LLC 01/05 SALE 250 SHS @ 35.88 MISC .18 COMM 15.00 ANALOG DEVICES INC	085 830	9538 41450-00003 01-10-12		8,954.82	7,325.00- 250.000-
01-10-12	ASSENT LLC 01/05 SALE 200 SHS @ 41.29 MISC .16 COMM 12.00 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830	9538 41450-00005 01-10-12		8,245.84	8,608.00- 200.000-
01-10-12	ASSENT LLC 01/05 SALE 300 SHS @ 38.66 MISC .23 COMM 18.00 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	085 830	9538 41450-00007 01-10-12		11,579.77	7,115.97- 300.000-
01-10-12	ASSENT LLC 01/05 SALE 75 SHS @ 70.08 MISC .11 COMM 4.50 NATIONAL OILWELL VARCO INC	085 830	9538 41450-00008 01-10-12		5,251.39	2,311.28- 75.000-
01-10-12	ASSENT LLC 01/05 SALE 50 SHS @ 55.87 MISC .06 COMM 3.00 QUALCOMM INC	085 830	9538 41450-00009 01-10-12		2,790.44	1,705.00- 50.000-
01-10-12	ASSENT LLC 01/05 SALE 50 SHS @ 40.84 MISC .04 COMM 3.00 STATE STR CORP	085 830	9538 41450-00010 01-10-12		2,038.96	2,284.66- 50.000-

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- T R A N S A C T I O N A M A L Y S I S / S U M M A R Y -  
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DATE	TRANSACTION-DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-10-12	ASSENT LLC 01/05 SALE 50 SHS @ 76.62 MISC .08 COMM 3.00 STERICYCLE INC	085 830	9538 41450-00011 01-10-12		3,827.92	1,228.00- 50.000-
01-10-12	ASSENT LLC 01/05 SALE 50 SHS @ 59.35 MISC .06 COMM 3.00 WAL-MART STORES INC	085 830	9538 41450-00012 01-10-12		2,964.44	2,498.05- 50.000-
01-10-12	ASSENT LLC 01/05 SALE 700 SHS @ 23.55 MISC .32 COMM 42.00 WISDOMTREE GLOBAL EX-US REAL ESTATE FUND ETF	085 830	9538 41450-00013 01-10-12		16,442.68	19,855.50- 700.000-
07-17-12	MUTUAL FUND AGENT 07/16 SALE 3,493.45 SHS @ 11.4499 HUSSMAN STRATEGIC GROWTH FD FUND #601	085 831	9464 41639-00002 07-17-12		40,000.00	45,915.87- 3,493.450-
07-17-12	MUTUAL FUND AGENT 07/16 SALE 2,074.689 SHS @ 9.6399 MISC 10.00 PRINCETON FUTURES STRATEGY FUND CLASS I	085 831	9464 41639-00003 07-17-12		19,990.00	21,867.22- 2,074.689-
07-24-12	MUTUAL FUND AGENT 07/23 SALE 3,881.988 SHS @ 12.8799 TEMPLETON GLOBAL BOND FUND AD FUND #616	085 831	9464 41646-00002 07-24-12		50,000.00	46,683.98- 3,881.988-
09-05-12	MUTUAL FUND AGENT 09/04 SALE 4,365.314 SHS @ 11.09 HUSSMAN STRATEGIC GROWTH FD FUND #601	085 831	9464 41689-00002 09-05-12		48,411.33	57,375.15- 4,365.314-
10-04-12	FOX RIVER EXECUTION TECHNOLOGY, 10/01 SALE 900 SHS @ 84.4715 MISC 1.71 COMM 54.00 ISHARES BARCLAYS 1-3 YR TREAS INDEX FD ETF	085 830	0024 41718-00001 10-04-12		75,968.64	76,068.00- 900.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION				1,802.79	
	TOTALS FOR TAX CODE 830	SALES				146,491.03	137,828.86-P
	TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS				158,401.33	171,842.22-P

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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
11-10-11	BNY CONVERGEX 11/07 SALE 200 SHS @ 106.5161 MISC .41 COMM 10.00 CHEVRON CORPORATION	085 830	0100 41384-00001 11-10-11		21,292.81	6,365.58- 200.000-
12-01-11	MATURITY PROCEEDS ON 50,000.000 PAR BURLINGTON RES FIN CO SEDOL 2975247 ISIN US12201PAM86 06.500% 12/01/2011	085 829	41405-00002 12-01-11		50,000.00	52,245.50- 50,000.000-
12-06-11	FRIDMAN BILLINGS & RAMSEY 12/01 SALE 1,525 SHS @ 15.50 MISC .40 COMM 61.00 CORNING INC	085 830	9488 41410-00001 12-06-11		20,526.10	23,768.19- 1,525.000-
12-15-11	JP MORGAN SECURITIES INC 12/12 SALE 1,350 SHS @ 26.3657 MISC .69 COMM 67.50 ROVI CORP	085 830	9211 41419-00002 12-15-11		35,525.51	53,872.29- 1,350.000-
04-05-12	MATURITY PROCEEDS ON 50,000.000 PAR HAL-MART STORES INC SR UNSEC 05.000% DUE 04/05/2012	085 829	41536-00002 04-05-12		50,000.00	49,903.00- 50,000.000-
05-01-12	BAIRD, ROBERT W & CO INC 04/26 SALE 100 SHS @ 78.173 MISC .18 CELGENE CORP	085 830	0547 41562-00001 05-01-12		7,817.12	907.13- 100.000-
06-18-12	BAIRD, ROBERT W & CO INC 06/12 SALE 200 SHS @ 87.1315 MISC .40 MCDONALD'S CORP	085 830	0547 41610-00002 06-18-12		17,425.90	12,651.51- 200.000-
06-18-12	BAIRD, ROBERT W & CO INC 06/12 SALE 315 SHS @ 63.5234 MISC .45 YUM! BRANDS INC	085 830	0547 41610-00004 06-18-12		20,009.42	15,094.80- 315.000-
06-28-12	CALLED 50,000.000 PAR ON 06/28/12 AT \$100.000 FEDERAL NATL MTG ASSN STRUC NTS CALL 06/28/12 @100 01.250% DUE 12/28/2026	085 829	41620-00002 06-28-12		50,000.00	49,975.00- 50,000.000-

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- T R A N S A C T I O N A M A L Y S I S / S U M M A R Y -  
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME C A S H	PRINCIPAL	INVEST/UNITS
06-29-12	CALLED 50,000.000 PAR ON 06/29/12 AT \$100.000 FEDERAL HOME LOAN MTG CORP STRUC MTS 6/29/12 @ 100 01.500% DUE 12/29/2021	085 829	41621-00002 06-29-12		50,000.00	49,950.00- 50,000.000-
07-02-12	BAIRD, ROBERT W & CO INC 06/26 SALE 215 SHS @ 101.0772 MISC 49 CHEVRON CORPORATION	085 830	41624-00001 07-02-12		21,731.11	6,843.00- 215.000-
07-05-12	BAIRD, ROBERT W & CO INC 06/29 SALE 575 SHS @ 59.5028 MISC 77 ACCENTURE PLC CLASS A ISIN IE0084BNHY34 SEDOL B4BNHY3	085 830	41627-00001 07-05-12		34,213.34	21,397.90- 575.000-
07-20-12	BAIRD, ROBERT W & CO INC 07/17 SALE 275 SHS @ 76.4025 MISC 48 DEERE & CO	085 830	41642-00001 07-20-12		21,010.21	10,143.38- 275.000-
08-10-12	BAIRD, ROBERT W & CO INC 08/07 SALE 50 SHS @ 66.221 MISC 08 PROCTER & GAMBLE CO	085 830	41663-00002 08-10-12		3,310.97	1,088.66- 50.000-
09-04-12	MATURITY PROCEEDS ON 85,000.000 PAR GOLDMAN SACHS GROUP INC MTS 05.700% DUE 09/01/2012	085 829	41688-00002 09-04-12		85,000.00	86,045.05- 85,000.000-
09-28-12	CALLED 50,000.000 PAR ON 09/28/12 AT \$100.000 FEDERAL HOME LOAN MTG CORP STRUC MTS CALL 9/28/12 @ 100 02.000% DUE 09/28/2021	085 829	41712-00002 09-28-12		50,000.00	50,000.00- 50,000.000-
10-23-12	BAIRD, ROBERT W & CO INC 10/18 SALE 625 SHS @ 45.6466 MISC 64 CLIFFS NATURAL RESOURCES INC	085 830	41737-00001 10-23-12		28,528.49	57,329.81- 625.000-



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DATE -TRANSACTION-  
DESCRIPTION

HISTORY

-CODES-  
TRAN TAX INDV

INCOME

C A S H

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 829 MATURITIES 335,000.00 338,118.55-P

TOTALS FOR TAX CODE 830 SALES 231,390.98 209,462.25-P

II

**FORM 990 PF**

**PART II, COLUMNS (b) & (c)**

BALANCE SHEET

## SUMMARY OF INVESTMENTS

AS OF 10/31/12

ACCOUNT  
21-70-001-1021778

WILLIAM P ANDERSON FDN SUB ACCT

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	195,795.48	195,795.48	195,795.48	5.281		
FIXED INCOME BONDS	786,507.38	786,507.39	868,162.44	23.417	37,352.50	4.302
EQUITIES						
COMMON STOCK	1,416,937.68	1,381,961.73	2,445,226.48	65.956	52,082.10	2.130
MUTUAL FUNDS - EQUITY	204,530.86	204,530.86	198,196.25	5.346	3,608.03	1.820
TOTAL EQUITIES	1,621,468.54	1,586,492.59	2,643,422.73	71.302	55,690.13	2.107
TOTAL PRINCIPAL ASSETS	2,603,771.40	2,568,795.46	3,707,380.65	100.000	93,042.63	2.510
ACCOUNT TOTAL	2,603,771.40	2,568,795.46	3,707,380.65		93,042.63	2.510



STATEMENT OF INVESTMENTS

AS OF 10/31/12

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WILLIAM P ANDERSON FDN SUB ACCT

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
<b>CASH EQUIVALENTS</b>								
195,795.480	BLACKROCK FUNDS MONEY MARKET SERVICE SHARES #08	195,795.48	195,795.48	195,795.48	5.281			1.000
	<b>TOTAL CASH EQUIVALENTS</b>	<u>195,795.48</u>	<u>195,795.48</u>	<u>195,795.48</u>	<u>5.281</u>			
<b>CORPORATE BONDS</b>								
100,000.000	ABBOTT LABORATORIES NTS 05.600% DUE 11/30/2017	103,703.00	103,703.00	122,877.00	3.314	5,600.00	4.557	122.877
85,000.000	MORGAN STANLEY NOTES 05.300% DUE 03/01/2013	82,981.15	82,981.15	86,269.05	2.327	4,505.00	5.222	101.493
44,000.000	AT&T BROADBAND CORP NT 08.375% DUE 03/15/2013	44,097.68	44,097.69	45,258.84	1.221	3,685.00	8.142	102.861
105,000.000	UNITED TECHNOLOGIES CORP NOTES 04.875% DUE 05/01/2015	99,829.05	99,829.05	116,404.05	3.140	5,118.75	4.397	110.861
150,000.000	BANK OF AMERICA CORP SR NTS 05.625% DUE 10/14/2016	158,738.00	158,738.00	171,028.50	4.613	8,437.50	4.933	114.019
110,000.000	PEPSICO INC SR NOTES 05.000% DUE 06/01/2018	102,696.00	102,696.00	130,732.80	3.526	5,500.00	4.207	118.848



STATEMENT OF INVESTMENTS

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WILLIAM P ANDERSON FDN SUB ACCT

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL CORPORATE BONDS								
		592,044.88	592,044.89	672,570.24	18.141	32,846.25	4.884	
COMMON STOCK								
275.000	MARTIN MARIETTA MATLS INC	22,428.09	22,428.09	22,635.25	.611	440.00	1.944	82.310
725.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	26,979.95	25,076.30	48,872.25	1.318	1,174.50	2.403	67.410
1,015.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	35,181.02	35,181.02	55,774.25	1.504	1,055.60	1.893	54.950
2,700.000	ABB LTD SPONSORED ADR	48,620.88	48,620.88	48,762.00	1.315	1,871.10	3.837	18.060
2,100.000	ALTRIA GROUP INC	8,600.89	8,600.90	66,780.00	1.801	3,696.00	5.535	31.800
1,850.000	AMERICA MOVIL S A B DE C V	34,815.47	33,685.50	46,786.50	1.262	556.85	1.190	25.290
1,500.000	AMERICAN TOWER CORP.	47,529.31	47,477.17	112,935.00	3.046	1,440.00	1.275	75.290
570.000	APACHE CORPORATION	57,542.05	52,525.04	47,149.83	1.272	387.60	.822	82.719
180.000	APPLE INC	23,623.83	23,623.83	107,157.60	2.890	1,908.00	1.781	595.320
1,465.000	BROADCOM CORP	41,433.72	41,433.72	46,206.10	1.246	586.00	1.268	31.540
825.000	CELGENE CORP	7,483.80	5,206.44	60,513.75	1.632			73.350
610.000	CHEVRON CORPORATION	19,415.04	19,415.04	67,246.40	1.814	2,196.00	3.266	110.240
300.000	CITRIX SYSTEMS INC	21,823.17	21,823.17	18,534.00	.500			61.780



## STATEMENT OF INVESTMENTS

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WILLIAM P ANDERSON FDN SUB ACCT

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,300.000	COVANTA HOLDING CORP	28,807.27	21,021.00	23,634.00	.637	780.00	3.300	18.180
510.000	DANAHER CORP	28,167.30	28,167.30	26,382.30	.712	51.00	.193	51.730
625.000	DEERE & CO	23,053.12	23,053.12	53,400.00	1.440	1,150.00	2.154	85.440
2,300.000	EXPRESS SCRIPTS HLDG CO	65,023.18	65,023.18	141,553.50	3.818			61.545
675.000	EXXON MOBIL CORP	48,919.01	48,919.01	61,539.75	1.660	1,539.00	2.501	91.170
1,700.000	GENERAL ELECTRIC CO	19,715.46	14,346.58	35,802.00	.966	1,292.00	3.609	21.060
675.000	GENERAL MILLS INC	24,795.05	24,795.05	27,054.00	.730	891.00	3.293	40.080
565.000	ILLINOIS TOOL WORKS INC	26,782.24	26,782.24	34,651.45	.935	858.80	2.478	61.330
1,200.000	JPMORGAN CHASE & CO	48,608.16	48,608.16	50,016.00	1.349	1,440.00	2.879	41.680
475.000	LIFE TECHNOLOGIES CORP	22,014.16	22,014.16	23,232.25	.627			48.910
575.000	MCDONALD'S CORP	36,373.09	36,251.34	49,910.00	1.346	1,771.00	3.548	86.800
700.000	MICROCHIP TECHNOLOGY INC	23,341.57	23,341.57	21,938.00	.592	985.60	4.493	31.340
1,175.000	NATIONAL OILWELL VARCO INC	43,364.64	43,103.57	86,597.50	2.336	611.00	.706	73.700
1,000.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH	40,286.10	37,458.91	63,340.00	1.708	1,772.00	2.798	63.340
1,185.000	NETAPP INC	23,273.62	20,937.65	31,888.35	.860			26.910
2,000.000	ORACLE CORP	41,049.85	39,173.91	62,160.00	1.677	480.00	.772	31.080
650.000	PALO ALTO NETWORKS INC	43,291.11	43,291.11	35,737.00	.964			54.980



STATEMENT OF INVESTMENTS

AS OF 10/31/12

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WILLIAM P ANDERSON FDN SUB ACCT

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
700.000	PEPSICO INC	47,435.07	47,435.07	48,468.00	1.307	1,505.00	3.105	69.240
2,100.000	PHILIP MORRIS INTERNAT-W/I	19,759.43	19,759.42	185,976.00	5.016	7,140.00	3.839	88.560
1,425.000	POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696980	63,123.45	63,123.45	57,527.25	1.552	1,197.00	2.081	40.370
800.000	PROCTER & GAMBLE CO	17,418.53	16,530.55	55,392.00	1.494	1,798.40	3.247	69.240
1,850.000	REPUBLIC SVCS INC	45,387.89	45,387.89	52,447.50	1.415	1,739.00	3.316	28.350
1,025.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	16,257.87	16,257.87	71,268.25	1.922	1,281.25	1.798	69.530
560.000	SIMON PROPERTY GROUP INC	16,865.27	16,354.79	85,237.60	2.299	2,464.00	2.891	152.210
425.000	STATE STR CORP	18,890.17	17,024.06	18,942.25	.511	408.00	2.154	44.570
1,075.000	TETRA TECH INC NEW	24,371.65	24,371.65	27,874.75	.752			25.930
2,350.000	US BANCORP DEL COM NEW	48,587.67	48,587.67	78,043.50	2.105	1,833.00	2.349	33.210
450.000	UNITEDHEALTH GROUP INC	26,528.27	26,528.27	25,200.00	.680	382.50	1.518	56.000
675.000	V-F CORP	52,353.06	51,598.88	105,624.00	2.849	2,349.00	2.224	156.480
785.000	YUM! BRANDS INC	37,617.20	37,617.20	55,036.35	1.485	1,051.90	1.911	70.110
	TOTAL COMMON STOCK	<u>1,416,937.68</u>	<u>1,381,961.73</u>	<u>2,445,226.48</u>	<u>65.955</u>	<u>52,082.10</u>	<u>2.130</u>	

MUTUAL FUNDS - EQUITY



STATEMENT OF INVESTMENTS

AS OF 10/31/12

PAGE 6

ACCOUNT  
21-70-001-1021778

WILLIAM P ANDERSON FDN SUB ACCT

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,250.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	104,505.30	104,505.30	92,587.50	2.497	1,676.25	1.810	41.150
625.000	VANGUARD SMALL CAP GROWTH ETF	48,891.31	48,891.31	53,843.75	1.452	573.13	1.064	86.150
725.000	VANGUARD SMALL CAP VALUE ETF	51,134.25	51,134.25	51,765.00	1.396	1,358.65	2.625	71.400
	TOTAL MUTUAL FUNDS - EQUITY	204,530.86	204,530.86	198,196.25	5.345	3,608.03	1.820	
	OTHER ASSETS							
100,000.000	FEDERAL NATL MTG ASSN STRUC NTS CALL 9/27/13 @ 100 02.250% DUE 09/27/2027	99,700.00	99,700.00	100,235.00	2.704	2,250.00	2.245	100.235
95,000.000	FEDERAL NATL MTG ASSN STRUC NTS CALL 10/04/13 @100 02.375% DUE 10/04/2027	94,762.50	94,762.50	95,357.20	2.572	2,256.25	2.366	100.376
	TOTAL OTHER ASSETS	194,462.50	194,462.50	195,592.20	5.276	4,506.25	2.304	
	TOTAL INVESTMENTS	2,603,771.40	2,568,795.46	3,707,380.65	100.000	93,042.63	2.509	





A C C O U N T S U M M A R Y

10/31/12 THROUGH 10/31/12

PAGE 7

ACCOUNT  
21-70-001-1021778

WILLIAM P ANDERSON FDN SUB ACCT

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 10/31/12 WERE	0.00	0.00	0.00	2,603,771.40
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 10/31/12 ARE	0.00	0.00	0.00	2,603,771.40

YOUR TRUST ACCOUNT BALANCES ON 10/31/12 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM

NO DIVIDENDS THIS PERIOD

NO NON-TAXABLE INTEREST INCOME THIS PERIOD

NO TAXABLE INTEREST INCOME THIS PERIOD

NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

NO FEES CHARGED THIS PERIOD

NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 10/31/12 ARE



SUMMARY OF INVESTMENTS

AS OF 10/31/12

ACCOUNT  
21-70-001-0315423

WILLIAM P ANDERSON FOUNDATION

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	59,752.52	59,752.52	59,752.52	2.519		
FIXED INCOME MUTUAL FUNDS - FIXED	453,967.31	444,257.36	488,558.16	20.594	14,838.33	3.037
EQUITIES						
COMMON STOCK	452,089.95	450,490.28	681,030.24	28.708	13,571.60	1.993
MUTUAL FUNDS - EQUITY	1,048,126.45	1,041,680.80	1,141,021.49	48.098	22,977.37	2.014
TOTAL EQUITIES	1,500,216.40	1,492,171.08	1,822,051.73	76.805	36,548.97	2.006
MISCELLANEOUS	1,935.00	3.00	1,935.00	.082		
TOTAL PRINCIPAL ASSETS	2,015,871.23	1,996,183.96	2,372,297.41	100.000	51,387.30	2.166
EQUITIES						
MUTUAL FUNDS - EQUITY	2,786.78	2,786.78	2,869.31	100.000	22.94	.799
ACCOUNT TOTAL	2,018,658.01	1,998,970.74	2,375,166.72		51,410.24	2.164



## STATEMENT OF INVESTMENTS

AS OF 10/31/12

PAGE 2

ACCOUNT  
21-70-001-0315423

WILLIAM P ANDERSON FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
59,752.520	BLACKROCK FUNDS MONEY MARKET SERVICE SHARES #08	59,752.52	59,752.52	59,752.52	2.516			1.000
	TOTAL CASH EQUIVALENTS	<u>59,752.52</u>	<u>59,752.52</u>	<u>59,752.52</u>	<u>2.516</u>			
COMMON STOCK								
250.000	ABBOTT LABORATORIES INC	11,874.85	11,551.92	16,375.00	.689	140.00	.855	65.500
200.000	AMERICAN TOWER CORP	9,081.98	9,081.98	15,058.00	.634	192.00	1.275	75.290
250.000	AMPHENOL CORP NEW CL A	9,481.25	9,481.25	15,032.50	.633	105.00	.698	60.130
175.000	APACHE CORPORATION	11,840.50	11,840.50	14,475.83	.609	119.00	.822	82.719
60.000	APPLE INC	7,774.80	7,774.80	35,719.20	1.504	636.00	1.781	595.320
175.000	BHP BILLITON LTD SPONSORED ADR	13,547.67	13,547.67	12,379.50	.521	392.00	3.167	70.740
150.000	CHEVRON CORPORATION	11,091.00	11,091.00	16,536.00	.696	540.00	3.266	110.240
25.000	CHIPOTLE MEXICAN GRIL CL A	3,651.96	3,651.96	6,363.25	.268			254.530
250.000	CHUBB CORP	12,789.35	12,789.35	19,245.00	.810	410.00	2.130	76.980
250.000	CHURCH & DWIGHT INC	5,624.25	5,624.25	12,690.00	.534	240.00	1.891	50.760
100.000	COACH INC	6,059.97	6,059.97	5,605.00	.236	120.00	2.141	56.050



## STATEMENT OF INVESTMENTS

AS OF 10/31/12

PAGE 3

ACCOUNT  
21-70-001-0315423

WILLIAM P ANDERSON FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
300.000	COCA COLA CO	10,237.50	10,237.50	11,154.00	.470	306.00	2.743	37.180
100.000	COLGATE-PALMOLIVE CO	6,340.57	6,340.57	10,496.00	.442	248.00	2.363	104.960
400.000	EMC CORP	11,204.00	11,204.00	9,768.00	.411			24.420
200.000	EQUITY RESIDENTIAL SH BEN INT REIT	5,661.62	4,747.66	11,482.00	.483	614.00	5.348	57.410
200.000	EXELON CORPORATION	7,940.00	7,940.00	7,156.00	.301	420.00	5.869	35.780
120.000	F5 NETWORKS INC	12,904.69	12,904.69	9,910.80	.417			82.590
30.000	GOOGLE INC-CL A	12,299.70	12,299.70	20,408.91	.859			680.297
100.000	GRAINGER W W INC	13,228.95	13,228.95	20,141.00	.848	320.00	1.589	201.410
300.000	HCP INC REIT	8,514.00	8,514.00	13,305.00	.560	600.00	4.510	44.350
200.000	ILLINOIS TOOL WORKS INC	8,659.98	8,659.98	12,266.00	.516	304.00	2.478	61.330
400.000	INTEL CORP	8,444.00	8,444.00	8,652.00	.364	360.00	4.161	21.630
100.000	INTERNATIONAL BUSINESS MACHS CORP	8,355.00	8,355.00	19,453.00	.819	340.00	1.748	194.530
400.000	JPMORGAN CHASE & CO	12,724.00	12,724.00	16,672.00	.702	480.00	2.879	41.680
100.000	MCDONALD'S CORP	5,494.00	5,494.00	8,680.00	.365	308.00	3.548	86.800
100.000	METTLER TOLEDO INTL INC	9,051.00	9,051.00	16,937.00	.713			169.370
200.000	NATIONAL OILWELL VARCO INC	6,163.42	6,163.42	14,740.00	.621	104.00	.706	73.700



## STATEMENT OF INVESTMENTS

AS OF 10/31/12

WILLIAM P ANDERSON FOUNDATION

PAGE 4

ACCOUNT  
21-70-001-0315423

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100.000	NIKE INC CLASS B	6,472.99	6,472.99	9,138.00	.385	84.00	.919	91.380
200.000	NOVARTIS AG SPONSORED ADR	10,075.84	9,805.80	12,092.00	.509	421.20	3.483	60.460
150.000	OCCIDENTAL PETROLEUM CORP	12,322.49	12,322.49	11,844.00	.499	324.00	2.736	78.960
350.000	ORACLE CORP	9,751.00	9,751.00	10,878.00	.458	84.00	.772	31.080
150.000	PEPSICO INC	1,470.43	1,470.43	10,386.00	.437	322.50	3.105	69.240
100.000	PUBLIC STORAGE REITS	3,186.00	3,186.00	13,863.00	.584	440.00	3.174	138.630
200.000	QUALCOMM	6,820.00	6,820.00	11,722.00	.494	200.00	1.706	58.610
500.000	QUESTAR CORP	8,024.66	8,024.67	10,120.00	.426	340.00	3.360	20.240
125.000	SCHLUMBERGER LTD SEDDL 2779201 ISIN AN8068571086	8,306.25	8,306.25	8,691.25	.366	156.25	1.798	69.530
150.000	SIGMA ALDRICH CORP	7,924.50	7,924.50	10,527.00	.443	120.00	1.140	70.180
100.000	SIMON PROPERTY GROUP INC	3,567.15	3,474.39	15,221.00	.641	440.00	2.891	152.210
200.000	STARBUCKS CORP	6,116.00	6,116.00	9,180.00	.386	168.00	1.850	45.900
300.000	STATE STR CORP	13,707.96	13,707.96	13,371.00	.563	288.00	2.154	44.570
150.000	STERICYCLE INC	3,684.00	3,684.00	14,214.00	.598			94.760
400.000	TEVA PHARMACEUTICAL INDS LTD ADR	10,529.32	10,529.32	16,168.00	.681	321.60	1.989	40.420



## STATEMENT OF INVESTMENTS

AS OF 10/31/12

ACCOUNT  
21-70-001-0315423

WILLIAM P ANDERSON FOUNDATION

PAGE 5

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
200.000	THERO FISHER SCIENTIFIC INC	7,471.60	7,471.60	12,212.00	.514	120.00	.983	61.060
175.000	3M COMPANY	13,825.00	13,825.00	15,330.00	.645	413.00	2.694	87.600
200.000	TOTAL S A	9,930.80	9,930.80	10,080.00	.424	502.80	4.988	50.400
500.000	US BANCORP DEL COM NEW	8,934.60	8,934.60	16,605.00	.699	390.00	2.349	33.210
125.000	ULTA SALON COSMETICS & FRAGR	3,238.74	3,238.74	11,523.75	.485			92.190
125.000	UNION PACIFIC CORP	12,809.99	12,809.99	15,378.75	.647	345.00	2.243	123.030
175.000	UNITED TECHNOLOGIES CORP	8,002.75	8,002.75	13,678.00	.576	374.50	2.738	78.160
175.000	VARIAN MEDICAL SYSTEMS INC	11,320.75	11,320.75	11,683.00	.492			66.760
125.000	WAL-MART STORES INC	6,245.14	6,245.14	9,377.50	.395	198.75	2.119	75.020
200.000	WALGREEN CO	8,311.98	8,311.98	7,046.00	.297	220.00	3.122	35.230
	TOTAL COMMON STOCK	452,089.95	450,490.28	681,030.24	28.669	13,571.60	1.993	
	MUTUAL FUNDS - FIXED							
4,456.328	DREYFUS INTERNATIONAL BOND FUND CLASS I	75,000.00	75,000.00	78,342.25	3.298	1,746.88	2.230	17.580
750.000	ISHARES BARCLAYS 1-3 YEAR CRED ETF	75,050.85	72,873.00	79,357.50	3.341	1,236.75	1.558	105.810
750.000	PIMCO ENHANCED SHORT MATURITY STRATEGY FUND ETF	76,169.93	76,169.93	76,140.00	3.206	813.75	1.069	101.520



STATEMENT OF INVESTMENTS

AS OF 10/31/12

ACCOUNT  
21-70-001-0315423

WILLIAM P ANDERSON FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
550.000	SPDR GOLD TRUST ETF	60,617.11	60,617.11	91,756.50	3.863			166.830
18,938.172	TEMPLETON GLOBAL BOND FUND AD FUND #616	227,746.53	220,214.43	254,718.41	10.724	11,040.95	4.335	13.450
	TOTAL MUTUAL FUNDS - FIXED	514,584.42	504,874.47	580,314.66	24.432	14,838.33	2.557	
	MUTUAL FUNDS - EQUITY							
5,081.301	ASPEN MANAGED FUTURES STRATEGY CLASS A	50,000.00	50,000.00	45,121.95	1.900			8.880
17,900.749	HIGHLAND LONG/SHORT EQUITY FUND CL Z	205,000.00	205,000.00	205,321.59	8.645	1,641.50	.799	11.470
250.158	HIGHLAND LONG/SHORT EQUITY FUND CL Z (INCOME INVESTMENT)	2,786.78	2,786.78	2,869.31	.121	22.94	.799	11.470
1,700.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	40,323.83	40,323.83	69,955.00	2.945	1,266.50	1.810	41.150
800.000	ISHARES RUSSELL 2000 VALUE INDEX FUND ETF	38,485.55	35,322.67	58,256.00	2.453	1,512.00	2.595	72.820
800.000	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN INDEX FUND ETF	50,431.92	50,431.92	45,040.00	1.896	839.20	1.863	56.300
7,250.000	ISHARES MSCI ACHX INDEX FUND ETF	262,853.43	259,570.66	287,390.00	12.100	7,938.75	2.762	39.640



STATEMENT OF INVESTMENTS

AS OF 10/31/12

PAGE 7

ACCOUNT 21-70-001-0315423 WILLIAM P ANDERSON FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,416.018	MERGER FD CL I FD #260	135,000.00	135,000.00	132,804.76	5.591	2,179.75	1.641	15.780
7,412.977	PRINCETON FUTURES STRATEGY FUND CLASS I	78,132.78	78,132.78	68,940.69	2.903	667.17	.968	9.300
2,500.000	TORTOISE MLP FUND INC	67,811.25	67,811.25	64,450.00	2.713	4,150.00	6.439	25.780
1,500.000	WISDOMTREE INTL S/C DVD FUND ETF	59,470.58	59,470.58	71,985.00	3.031	2,782.50	3.865	47.990
	TOTAL MUTUAL FUNDS - EQUITY	990,296.12	983,850.47	1,052,134.30	44.298	23,000.31	2.186	
	OTHER ASSETS							
1.000	ASSIGNMENT OF W. P. ANDERSON, 1/4TH INT. V. W. ANDERSON ET. AL. TRUST	700.00	1.00	700.00	.029			
1.000	ASSIGNMENT OF M.A.COOMBE, 1/16TH INT. V.W. ANDERSON ET. AL. TRUST	1,234.00	1.00	1,234.00	.052			
1.000	ASSIGNMENT OF W.P. ANDERSON OF ALL HIS RIGHTS ANDERSON TRUST NOS. 1 & 2	1.00	1.00	1.00				
	TOTAL OTHER ASSETS	1,935.00	3.00	1,935.00	.081			
	TOTAL INVESTMENTS	2,018,658.01	1,998,970.74	2,375,166.72	100.000	51,410.24	2.164	





A C C O U N T S U M M A R Y

10/31/12 THROUGH 10/31/12

PAGE 8

ACCOUNT  
21-70-001-0315423

WILLIAM P ANDERSON FOUNDATION

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
	0.00	2,786.78	0.00	2,015,871.23

YOUR TRUST ACCOUNT BALANCES ON 10/31/12 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM  
 NO DIVIDENDS THIS PERIOD  
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD  
 NO TAXABLE INTEREST INCOME THIS PERIOD  
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

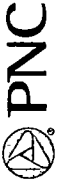
NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE  
 NO FEES CHARGED THIS PERIOD  
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 10/31/12 ARE



IV

**FORM 990 PF**

**PART IV, LINE 1**

SALES OF PUBLICLY TRADED SECURITIES

REPORT: TMS-TX-23  
 BANK: 21 PNC BANK (21)  
 REGION: 70 OHIO  
 OFFICE: 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 1021778 WILLIAM P. ANDERSON FDN SUB ACCT  
 FROM: 11/01/11 TO: 10/31/12

PAGE: 1  
 RUN DATE: 01/25/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G1151C101 ACCENTURE PLC CLASS A									
830	000	41627-00001	00000	09/02/08	06/29/12	11,900.29	8,612.82	3,687.47 L	.00
830	000	41657-00001	00000	06/03/09	06/29/12	11,900.29	7,136.20	4,762.09 L	.00
830	000	41627-00001	00000	12/08/06	06/29/12	10,412.76	6,052.90	4,359.86 L	.00
TOTAL-LONG						34,213.34	21,603.92	12,609.42	.00
ASSET 12201PAM8 BURLINGTON RES FIN CO									
SEDOL 2975247 ISIN US12201PAM86									
06.500% 12/01/2011									
829	000	41405-00002	00000	02/01/07	12/01/11	50,000.00	52,245.50	2,245.50-L	.00
TOTAL-LONG						50,000.00	52,245.50	2,245.50-	.00
ASSET 151020104 CELGENE CORP									
830	000	41562-00001	00000	03/08/01	04/26/12	7,817.12	631.08	7,186.04 L	.00
TOTAL-LONG						7,817.12	631.08	7,186.04	.00
ASSET 166764100 CHEVRON CORPORATION									
830	000	41384-00001	00000	11/13/96	11/07/11	21,292.81	6,365.58	14,927.23 L	.00
830	000	41624-00001	00000	11/13/96	06/26/12	21,731.11	6,843.00	14,888.11 L	.00
TOTAL-LONG						43,023.92	13,208.58	29,815.34	.00
ASSET 18683K101 CLIFFS NATURAL RESOURCES INC									
830	000	41737-00001	00000	07/08/08	10/18/12	28,528.49	57,329.81	28,801.32-L	.00
TOTAL-LONG						28,528.49	57,329.81	28,801.32-	.00
ASSET 219350105 CORNING INC									
830	000	41410-00001	00000	05/22/09	12/01/11	20,526.10	21,977.54	1,451.44-L	.00
TOTAL-LONG						20,526.10	21,977.54	1,451.44-	.00
ASSET 246199105 DEERE & CO									
830	000	41642-00001	00000	12/22/04	07/17/12	21,010.21	10,143.36	10,866.83 L	.00

REPORT: TMS-TX-23  
 BANK: 21 PNC BANK (21)  
 REGION: 70 OHIO  
 OFFICE: 001 C & E

ACCOUNT 1021778 WILLIAM P ANDERSON FDN SUB ACCT  
 FROM: 11/01/11 TO: 10/31/12

PAGE: 2  
 RUN DATE: 01/25/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 244199105		TOTAL-LONG			275.000	21,010.21	10,143.38	10,866.83	.00
	ASSET 313462F72		FEDERAL HOME LOAN MTG CORP							
			STRUC NTS CALL 9/28/12 @100							
			02.000% DUE 09/28/2021							
829	000	41712-00002	00000 09/02/11 09/28/12			50,000.000	50,000.00	50,000.00	.00 L	.00
	ASSET 313463DF4		FEDERAL HOME LOAN MTG CORP							
			STRUC NTS 6/29/12 @ 100							
			01.500% DUE 12/29/2021							
829	000	41621-00002	00000 12/05/11 06/29/12			50,000.000	50,000.00	49,950.00	50.00 S	.00
			TOTAL-SHORT			50,000.000	50,000.00	49,950.00	50.00	.00
	ASSET 3136FTXE4		FEDERAL NATL MTG ASSM							
			STRUC NTS CALL 06/28/12 @100							
			01.250% DUE 12/28/2026							
829	000	41620-00002	00000 12/29/11 06/28/12			50,000.000	50,000.00	49,975.00	25.00 S	.00
			TOTAL-SHORT			50,000.000	50,000.00	49,975.00	25.00	.00
	ASSET 38141GCG7		GOLDMAN SACHS GROUP INC							
			NTS							
			05.700% DUE 09/01/2012							
829	000	41688-00002	00000 03/08/07 09/01/12			50,000.000	50,000.00	51,254.00	1,254.00-L	.00
829	000	41688-00002	00000 02/20/09 09/01/12			35,000.000	35,000.00	34,791.05	208.95 L	.00
			TOTAL-LONG			85,000.000	85,000.00	86,045.05	1,045.05-	.00
	ASSET 580135101		MCDONALD'S CORP							
830	000	41610-00002	00000 01/27/10 06/12/12			200.000	17,425.90	12,773.26	4,652.64 L	.00
			TOTAL-LONG			200.000	17,425.90	12,773.26	4,652.64	.00
	ASSET 742718109		PROCTER & GAMBLE CO							
830	000	41663-00002	00000 12/29/95 08/07/12			50.000	3,310.97	1,033.16	2,277.81 L	.00

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 ACCOUNT 1021778 WILLIAM P ANDERSON FDN SUB ACCT  
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			TOTAL-LONG			50,000	3,310.97	1,033.16	2,277.81	.00
ASSET 830	779376102	ROVI CORP	00000	04/26/10	12/12/11	1,350,000	35,525.51	53,872.29	18,346.78-L	.00
			TOTAL-LONG			1,350,000	35,525.51	53,872.29	18,346.78-	.00
ASSET 829	931142CF8	WAL-MART STORES INC	00000	05/08/07	04/05/12	50,000,000	50,000.00	49,903.00	97.00 L	.00
			TOTAL-LONG			50,000,000	50,000.00	49,903.00	97.00	.00
ASSET 830	988498101	YUM! BRANDS INC	00000	10/08/10	06/12/12	315,000	20,009.42	15,094.80	4,914.62 L	.00
			TOTAL-LONG			315,000	20,009.42	15,094.80	4,914.62	.00
			LISTED SALES-TOTAL			100,000,000	100,000.00	99,925.00		
			SHORT			240,430,000	466,390.98	445,861.37		
			LONG							
			CAPITAL GAIN DISTRIBUTIONS						.00 L	.00 L
			GRAND TOTAL-SHORT			340,430,000	566,390.98	545,786.37	75.00	
			-LONG						20,529.61	
			CARRYOVER(CURRENT )						.00 S	.00 M
									.00 L	.00 L

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 830	023135106	AMAZON COM INC	00000	05/20/11	01/05/12	35.000	6,155.68	6,933.15	777.47-S	.00
	000	41450-00001	00000	05/20/11	01/05/12	35.000	6,155.68	6,933.15	777.47-	.00
		TOTAL-SHORT								
ASSET 830	032095101	AMPHENOL CORP NEW	00000	09/24/07	01/05/12	50.000	2,270.45	1,896.25	374.20 L	.00
	000	41450-00002	00000	09/24/07	01/05/12	50.000	2,270.45	1,896.25	374.20	.00
		TOTAL-LONG								
ASSET 830	032654105	ANALOG DEVICES INC	00000	06/28/10	01/05/12	250.000	8,954.82	7,325.00	1,629.82 L	.00
	000	41450-00003	00000	06/28/10	01/05/12	250.000	8,954.82	7,325.00	1,629.82	.00
		TOTAL-LONG								
ASSET 830	302130109	EXPEDITORS INTERNATIONAL	00000	08/25/11	01/05/12	200.000	8,245.84	8,608.00	362.16-S	.00
	000	41450-00005	00000	08/25/11	01/05/12	200.000	8,245.84	8,608.00	362.16-	.00
		TOTAL-SHORT								
ASSET 831	448108100	HUSSMAN STRATEGIC GROWTH FD	00000	06/29/10	07/16/12	1,281.908	14,677.85	17,241.66	2,563.81-L	.00
	000	41639-00002	00000	06/29/10	07/16/12	2,211.542	25,322.15	28,683.70	3,361.55-L	.00
	000	41639-00002	00000	10/07/09	07/16/12	3,571.033	39,602.75	46,316.30	6,713.55-L	.00
	000	41689-00002	00000	10/07/09	09/04/12	794.281	8,808.58	10,000.00	1,191.42-S	.00
		TOTAL-SHORT				7,858.764	88,411.33	102,241.66	1,191.42-	.00
		TOTAL-LONG							12,638.91-	.00
ASSET 830	464287234	ISHARES TR MSCI EMERGING MKTS	00000	03/17/09	01/05/12	300.000	11,579.77	7,115.97	4,463.80 L	.00
	000	41450-00007	00000	03/17/09	01/05/12	300.000	11,579.77	7,115.97	4,463.80 L	.00

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			TOTAL-LONG		300.000	11,579.77	7,115.97	4,463.80	.00
	ASSET 464287457	ISHARES BARCLAYS 1-3 YR TREAS							
		ETF							
830	000	41718-00001	00000	10/13/11	900.000	75,968.64	76,068.00	99.36-S	.00
		TOTAL-SHORT			900.000	75,968.64	76,068.00	99.36-	.00
	ASSET 637071101	NATIONAL OILWELL VARCO INC							
830	000	41450-00008	00000	12/27/05	75.000	5,251.39	2,311.28	2,940.11 L	.00
		TOTAL-LONG			75.000	5,251.39	2,311.28	2,940.11	.00
	ASSET 66537V443	PRINCETON FUTURES STRATEGY FUND							
		CLASS I							
831	000	41639-00003	00000	04/11/11	2,074.689	19,990.00	21,867.22	1,877.22-L	.00
		TOTAL-LONG			2,074.689	19,990.00	21,867.22	1,877.22-	.00
	ASSET 747525103	QUALCOMM							
830	000	41450-00009	00000	06/28/10	50.000	2,790.44	1,705.00	1,085.44 L	.00
		TOTAL-LONG			50.000	2,790.44	1,705.00	1,085.44	.00
	ASSET 857477103	STATE STR CORP							
830	000	41450-00010	00000	07/06/09	50.000	2,038.96	2,284.66	245.70-L	.00
		TOTAL-LONG			50.000	2,038.96	2,284.66	245.70-	.00
	ASSET 858912108	STERICYCLE INC							
830	000	41450-00011	00000	05/10/05	50.000	3,827.92	1,228.00	2,599.92 L	.00
		TOTAL-LONG			50.000	3,827.92	1,228.00	2,599.92	.00
	ASSET 880208400	TEMPLETON GLOBAL BOND FUND AD							
		FUND #616							
831	000	41646-00002	00000	04/11/11	720.461	9,279.54	10,000.00	720.46-L	.00
831	000	41646-00002	00000	07/15/11	1,445.087	18,612.72	20,000.00	1,387.28-L	.00
831	000	41646-00002	00000	01/26/11	1,716.440	22,107.74	23,120.45	1,012.71-L	.00

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			TOTAL-LONG			3,881.988	50,000.00	53,120.45	3,120.45-	.00
ASSET 830	931142103	WAL-MART STORES INC	000	41450-00012	00000 03/17/09 01/05/12	50.000	2,964.44	2,498.05	466.39 L	.00
			TOTAL-LONG			50.000	2,964.44	2,498.05	466.39	.00
ASSET 830	97717W331	WISDOMTREE GLOBAL EX-US REAL ESTATE FUND ETF	000	41450-00013	00000 10/01/09 01/05/12	700.000	16,442.68	19,831.00	3,388.32-L	.00
			TOTAL-LONG			700.000	16,442.68	19,831.00	3,388.32-	.00
			LISTED SALES-TOTAL SHORT			1,929.281	99,178.74	101,609.15		
			LONG			14,596.160	205,713.62	213,424.54		
			CAPITAL GAIN DISTRIBUTIONS						1,802.79 L	.00 L
			GRAND TOTAL-SHORT			16,525.441	304,892.36	315,033.69	2,430.41-	
			-LONG						5,908.13-	
			CARRYOVER(CURRENT )						.00 S	.00 M
									.00 L	.00 L