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

2011

For calendar year 2011, or tax year beginning 12/01 , 2011, and ending 11/30 , 2012

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

A Employer identification number 23-7089096

B Telephone number (see the instructions) (760) 318-8146

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

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

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

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. [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 20,323,387.

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

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

		(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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	305.	305.	305.	
	4 Dividends and interest from securities	125,210.	125,210.	125,210.	
	5a Gross rents	980,954.	980,954.	980,954.	
	b Net rental income or (loss) 34,778.				
	6a Net gain/(loss) from sale of assets not on line 10	-6,238.			
	b Gross sales price for all assets on line 6a 2,612,899.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			15,781.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	329,661.			
	12 Total. Add lines 1 through 11	1,429,892.	1,106,469.	1,122,250.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	122,684.	61,342.	61,342.	61,342.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	19,122.	19,122.	19,122.	
	b Accounting fees (attach sch) SEE ST 3	43,788.	43,788.	43,788.	
	c Other prof fees (attach sch) SEE ST 4	32,484.	32,484.	32,484.	
	17 Interest	175.	175.	175.	
	18 Taxes (attach schedule)(see instrs) SEE STM 5	12,687.	7,100.	7,100.	5,587.
	19 Depreciation (attach sch) and depletion	261,894.	248,570.		
	20 Occupancy	20,251.	20,251.	20,251.	
	21 Travel, conferences, and meetings	3,613.	1,806.	1,806.	1,806.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	839,805.	729,654.	49,661.	92,539.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,356,503.	1,164,292.	235,729.	161,274.
	25 Contributions, gifts, grants paid PART XV	734,570.			734,570.
	26 Total expenses and disbursements. Add lines 24 and 25	2,091,073.	1,164,292.	235,729.	895,844.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-661,181.			
	b Net investment income (if negative, enter -0-)		0.		
	C Adjusted net income (if negative, enter -0-)			886,521.	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS			
1 Cash – non-interest-bearing	70,500.	136,007.	136,007.
2 Savings and temporary cash investments	571,317.	704,696.	704,696.
3 Accounts receivable ►			
Less: allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less: allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach sch) ► 327,713. STATEMENT 7			
Less: allowance for doubtful accounts ►	435,871.	327,713.	327,713.
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U.S and state government obligations (attach schedule)	2,965.		
b Investments – corporate stock (attach schedule) STATEMENT 8	4,203,838.	3,973,017.	3,705,677.
c Investments – corporate bonds (attach schedule) STATEMENT 9	464,208.	35,038.	34,807.
11 Investments – land, buildings, and equipment: basis ► 9,899,032.			
Less: accumulated depreciation (attach schedule) SEE STMT 10 ► 2,068,083.	7,957,680.	7,830,949.	8,394,098.
12 Investments – mortgage loans			
13 Investments – other (attach schedule) STATEMENT 11	-264,162.	-277,488.	6,983,906.
14 Land, buildings, and equipment basis ► 109,385.			
Less. accumulated depreciation (attach schedule) SEE STMT 12 ► 76,294.	46,415.	33,091.	33,091.
15 Other assets (describe ► SEE STATEMENT 13)	3,392.	3,392.	3,392.
16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	13,492,024.	12,766,415.	20,323,387.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)	4,366,653.	4,297,852.	
22 Other liabilities (describe ► SEE STATEMENT 14)	54,293.	58,666.	
23 **Total liabilities** (add lines 17 through 22)	4,420,946.	4,356,518.	
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			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	9,071,078.	8,409,897.	
30 **Total net assets or fund balances** (see instructions)	9,071,078.	8,409,897.	
31 **Total liabilities and net assets/fund balances** (see instructions)	13,492,024.	12,766,415.	

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	9,071,078.
2 Enter amount from Part I, line 27a	2	-661,181.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	8,409,897.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,409,897.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 15			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-6,238.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	15,781.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,163,699.	19,426,096.	0.059904
2009	1,204,485.	20,222,563.	0.059561
2008	1,170,125.	21,901,933.	0.053426
2007	1,431,845.	25,646,839.	0.055829
2006	1,145,412.	25,184,891.	0.045480

2	**Total** of line 1, column (d)	2	0.274200
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054840
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,944,993.
5	Multiply line 4 by line 3	5	874,423.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	874,423.
8	Enter qualifying distributions from Part XII, line 4	8	895,844.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instrs)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	0.
6 Credits/Payments:				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4,876.		
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	4,876.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	4,876.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ►	4,876.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the 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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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 2011 or the taxable year beginning in 2011 (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 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► ANDERSONGRANTS.ORG

14 The books are in care of ► ERIC W. MARTIN, CPA Telephone no ► (760) 776-4321

Located at ► 74000 COUNTRY CLUB DR., STE. H-2 PALM DESERT ZIP + 4 ► 92260

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	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? ☐ 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 instructions)?	1b		X
	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?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
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)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .			
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 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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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 (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? 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM SCHLESINGER 1759 TATTENHAM RD ENCINITAS, CA 92024	SUCCESSOR TT 40.00	114,684.	0.	0.
ROBERTA D. SCHLESINGER 2 SANTA EUGENIA IRVINE, CA 92606	TRUSTEE 0	8,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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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	4,095,134.
b Average of monthly cash balances		1b	830,345.
c Fair market value of all other assets (see instructions)		1c	15,560,183.
d **Total** (add lines 1a, b, and c)		1d	20,485,662.
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	4,297,852.
3 Subtract line 2 from line 1d		3	16,187,810.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	242,817.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	15,944,993.
6 **Minimum investment return.** Enter 5% of line 5		6	797,250.

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	797,250.
2a Tax on investment income for 2011 from Part VI, line 5	2a		
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	
3 Distributable amount before adjustments Subtract line 2c from line 1		3	797,250.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	797,250.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	797,250.

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	895,844.
b Program-related investments – total from Part IX-B	1b	
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	895,844.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	895,844.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				797,250.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			513,920.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 895,844.				
a Applied to 2010, but not more than line 2a			513,920.	
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 2011 distributable amount				381,924.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				415,326.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient 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 17				
Total ► **3a**				734,570.
b Approved for future payment				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	305.	
4 Dividends and interest from securities			14	125,210.	
5 Net rental income or (loss) from real estate					
a Debt-financed property	531110	34,778.			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	211110	-3,349.	14	333,009.	
8 Gain or (loss) from sales of assets other than inventory			18	-6,238.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			14	1.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		31,429.		452,287.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 483,716.

(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) (See instructions.)
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) is based on all information of which preparer has any knowledge

▶ [signature] 10/4/13 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ERIC W. MARTIN	[signature]	9/30/13	X	P01203609

Firm's name ▶ ERIC W. MARTIN, CPA Firm's EIN ▶ 27-4589892

Firm's address ▶ 74-000 COUNTRY CLUB DR STE H-2 PALM DESERT, CA 92260 Phone no (760) 776-4321

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	$ 1.		
OTHER INVESTMENT INCOME	329,660.		
TOTAL	$ 329,661.	$ 0.	$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MUSICK, PEELER & GARRETT, LLP	$ 19,122.	$ 19,122.	$ 19,122.	
TOTAL	$ 19,122.	$ 19,122.	$ 19,122.	$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERIC W. MARTIN, CPA	$ 43,788.	$ 43,788.	$ 43,788.	
TOTAL	$ 43,788.	$ 43,788.	$ 43,788.	$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RBC WEALTH MANAGEMENT	$ 14,998.	$ 14,998.	$ 14,998.	
WEB SITE FEES	3,439.	3,439.	3,439.	
WELLS FARGO ADVISORS	14,047.	14,047.	14,047.	
TOTAL	$ 32,484.	$ 32,484.	$ 32,484.	$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA TAXES	$ 150.	$ 150.	$ 150.	
FEDERAL TAXES	240.	240.	240.	
FOREIGN TAXES WITHHELD	518.	518.	518.	
PAYROLL TAXES	11,006.	5,503.	5,503.	$ 5,503.
	168.	84.	84.	84.
PROPERTY TAXES	605.	605.	605.	
TOTAL	$ 12,687.	$ 7,100.	$ 7,100.	$ 5,587.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	$ 4,500.	$ 4,500.		N/A
BANK CHARGES	-121.	-121.	$ -121.	
GRANT COMMISSION CONSULTANTS	67,050.			$ 67,050.
HEALTH INSURANCE	50,900.	25,450.	25,450.	25,450.
INSURANCE	6,337.	6,337.	6,337.	
LICENSES & PERMITS	343.	343.	343.	
LIFE INSURANCE PREMIUMS	1,645.		1,645.	
MISCELLANEOUS EXPENSES	405.		405.	
OFFICE EXPENSES	4,052.		4,052.	
PAYROLL EXPENSES	77.	39.	39.	39.
POSTAGE	284.		284.	
RENTAL EXPENSES	693,106.	693,106.		
SECURITY EXPENSE	109.		109.	
TELEPHONE	5,999.		5,999.	
UTILITIES	818.		818.	
VEHICLE REPAIRS	4,301.		4,301.	
TOTAL	$ 839,805.	$ 729,654.	$ 49,661.	$ 92,539.

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

NOTES AND LOANS REPORTED SEPARATELY		BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
BORROWER'S NAME:	RAMON ENCISO			
BORROWER'S TITLE:				
DATE OF NOTE:	10/11/2010			
MATURITY DATE:	10/15/2015			
REPAYMENT TERMS:	MONTHLY P&I, BALLOON IN 5 YRS			
INTEREST RATE:	10.99%			
SECURITY PROVIDED:	1560 RAVENNA LANE, PERRIS, CA			
PURPOSE OF LOAN:	MORTGAGE			

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

BORROWER RELATIONSHIP:				
CONSIDERATION:				
CONSIDERATION FMV:				
ORIGINAL AMOUNT:	$ 130,000.			
BALANCE DUE:		$ 128,688.	$ 128,688.	
DOUBTFUL ACCT. ALLOW.:				$ 0.
BORROWER'S NAME:	LIVING TRUST OF MARK A. ELBERT			
BORROWER'S TITLE:				
DATE OF NOTE:	1/04/2010			
MATURITY DATE:	1/26/2015			
REPAYMENT TERMS:	30 YR AMORT, BALLOON 5 YRS			
INTEREST RATE:	10.00%			
SECURITY PROVIDED:	6122 LAKE MURRAY, LA MESA, CA			
PURPOSE OF LOAN:				
BORROWER RELATIONSHIP:				
CONSIDERATION:				
CONSIDERATION FMV:				
ORIGINAL AMOUNT:	$ 200,000.			
BALANCE DUE:		199,025.	199,025.	
DOUBTFUL ACCT. ALLOW.:				0.
	TOTAL	$ 327,713.	$ 327,713.	

ALLOWANCE FOR DOUBTFUL ACCOUNTS $ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE $ 327,713.

STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS CO.	COST	$ 5,310.	$ 6,932.
BERKSHIRE HATHAWAY INC. CLASS B	COST	2,039.	4,052.
COSTCO WHOLESALE CORP.	COST	2,688.	8,210.
PROGRESSIVE CORP.	COST	1,612.	3,273.
WELLS FARGO & CO.	COST	4,708.	7,361.
DEVON ENERGY CORP.	COST	1,372.	2,584.
LOEWS CORP.	COST	2,497.	4,579.
SENECA FOODS CORP. CLASS A	COST	13,299.	30,980.
EOG RESOURCES	COST	1,517.	5,999.
DIAGEO PLC ADR	COST	1,963.	3,587.
MICROSOFT CORP.	COST	1,094.	1,198.
CANADIAN OIL SANDS TRUST CDN	COST	13,869.	30,450.
COPART INC.	COST	1,453.	6,693.
DONALDSON COMPANY INC.	COST	2,592.	5,709.
EATON VANCE CORP.	COST	3,933.	6,312.
JACK HENRY & ASSOC INC.	COST	3,614.	7,463.
MICROCHIP TECHNOLOGY INC.	COST	5,037.	4,593.
OCCIDENTAL PETROLEUM CORP.	COST	1,127.	4,513.
CAPITAL WORLD GROWTH & INCOME FD C	COST	79,164.	94,681.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IRON MOUNTAIN INC.	COST	$ 1,825.	$ 2,718.
INCOME FUND OF AMERICA INC.	COST	152,888.	163,540.
FRANKLIN RISING DIVIDENDS FUND C	COST	56,979.	70,109.
GOLDMAN SACHS MID CAP VALUE FUND C	COST	25,006.	29,684.
FIDELITY NATIONAL FINANCIAL INC. CL A	COST	29,452.	36,315.
TOUCHSTONE SANDS CAP INST GROWTH FUND	COST	15,713.	25,682.
PIMCO TOTAL RETURN FUND INST CLASS	COST	11,669.	12,871.
WASHINGTON MUTUAL CRM MID CAP VALUE INST	COST	15,222.	17,381.
WELLS FARGO ADV ENDEAVOR SELECT FD CL I	COST	23,793.	29,699.
AMERIPRISE FINANCIAL INC.	COST	639.	1,274.
HARLEY DAVIDSON INC.	COST	2,949.	3,099.
INTEL CORP.	COST	26,361.	29,348.
FORWARD SMALL CAP EQUITY FD INST CLASS	COST	7,251.	6,351.
CHURCH & DWIGHT INC.	COST	2,074.	6,498.
WORLD FUEL SERVICE CORP.	COST	2,488.	4,557.
TRANSOCEAN INC.	COST	1,010.	647.
VESTIN REALTY MORTGAGE II INC.	COST	569,306.	42,673.
BANK OF NEW YORK MELLON CORP.	COST	6,430.	5,195.
CVS CAREMARK CORP.	COST	4,095.	6,093.
TRAVELCENTERS OF AMERICA	COST	3,145.	443.
HARBOR INTERNATIONAL INST CLASS	COST	20,419.	22,958.
OPPENHEIMER INTERNATIONAL GROWTH FD Y	COST	16,131.	20,698.
RAINIER MID CAP EQUITY PORTFOLIO	COST	11,910.	14,497.
STRATTON SMALL-CAP VALUE FUND	COST	10,907.	14,878.
ANSYS INC.	COST	2,762.	5,970.
BLACKBAUD INC.	COST	2,979.	3,373.
CLARCOR INC.	COST	3,369.	4,592.
HEICO CORP. CLASS A	COST	1,114.	2,789.
JOHN WILEY & SONS INC. CLASS A	COST	6,360.	6,747.
LANDSTAR SYSTEMS INC.	COST	3,191.	4,905.
TECHNE CORP.	COST	3,823.	4,538.
BED BATH & BEYOND INC.	COST	2,441.	3,406.
AGILENT TECHNOLOGIES INC.	COST	1,381.	1,915.
CANADIAN NATURAL RESOURCES	COST	3,097.	2,564.
EXPRESS SCRIPTS INC. CLASS A	COST	1,583.	2,208.
GOOGLE INC. CLASS A	COST	1,118.	2,095.
HEWLETT PACKARD CO.	COST	1,334.	455.
PHILIP MORRIS INTERNATIONAL INC.	COST	489.	1,977.
TEXAS INSTRUMENTS INC.	COST	2,006.	2,328.
CALPINE CORP.	COST	25,139.	34,520.
BUFFALO SMALL CAP FUND	COST	7,208.	10,616.
JANUS FLEXIBLE BOND FUND CLASS I	COST	24,669.	25,675.
LAZARD EMERGING MARKETS PORTFOLIO	COST	19,088.	20,637.
MFS VALUE FUND CLASS I	COST	21,897.	28,344.
PIMCO COMMODITY REAL RETURN STRAT FUND	COST	10,656.	10,151.
T. ROWE PRICE REAL ESTATE FUND	COST	3,875.	7,515.
DRESSER-RAND GROUP INC.	COST	3,589.	6,232.
FACTSET RESEARCH SYSTEMS INC.	COST	3,976.	5,728.
FEDERATED INVESTMENTS INC. CLASS B	COST	5,478.	5,836.
NATIONAL INSTRUMENTS CORP.	COST	1,769.	2,943.
RBC BEARINGS INC.	COST	1,796.	3,727.
PFIZER INC.	COST	837.	1,551.
BIRCHCLIFF ENERGY LTD.	COST	38,327.	31,578.
GASFRAC ENERGY SERVICES INC.	COST	33,261.	5,075.
GENERAL ELECTRIC CO.	COST	23,514.	31,695.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MICROSOFT CORP.	COST	$ 24,335.	$ 26,615.
PICO HOLDINGS INC.	COST	34,538.	21,720.
QUALCOMM INC.	COST	39,114.	50,896.
WILLIAM BLAIR SMALL CAP GROWTH FD I	COST	5,573.	6,485.
PIONEER FUND CLASS Y	COST	18,034.	16,837.
VICTORY SMALL CO. OPPORTUNITY FD CL I	COST	8,495.	10,569.
ROSS STORES INC. (CALIF)	COST	2,612.	5,251.
SIRONA DENTAL SYSTEMS INC.	COST	6,026.	9,705.
COCA-COLA COMPANY	COST	1,499.	2,124.
MONSANTO CO.	COST	1,812.	1,923.
INVESCO MORTGAGE CAP INC.	COST	6,225.	6,351.
PROLOGIS TRUST REIT	COST	3,665.	4,514.
WELLS FARGO ADV ASSET ALLOCATION FD C	COST	182,256.	192,609.
ALLERGAN INC.	COST	10,764.	14,747.
APPLE INC.	COST	9,084.	18,729.
BED BATH & BEYOND INC.	COST	6,139.	6,635.
GOOGLE INC. CLASS A	COST	7,279.	9,079.
NIKE INC. CLASS B	COST	4,346.	5,751.
OCCIDENTAL PETROLEUM CORP.	COST	8,979.	8,424.
ORACLE CORPORATION	COST	11,792.	13,288.
PEPSICO INCORPORATED	COST	9,874.	10,461.
PROCTER & GAMBLE CO.	COST	10,521.	11,522.
SCHLUMBERGER LTD.	COST	7,391.	7,090.
BLACKROCK EQUITY DIVIDEND FUND INST	COST	107,989.	126,661.
COLUMBIA SHORT TERM BOND FUND CL Z	COST	102,229.	102,432.
FIDELITY ADVISOR STRATEGIC INC. FD CL I	COST	189,526.	193,685.
LORD ABBETT BOND DEBENTURE FD CL F	COST	62,535.	64,402.
PRINCIPAL GLOBAL DIVERSIFIED INCOME A	COST	124,537.	128,981.
SUNAMERICA ALTERNATIVE STRATEGIES FD W	COST	74,109.	62,872.
GENERAL MOTORS CO.	COST	24,799.	25,880.
HEWLETT PACKARD CO.	COST	26,045.	10,392.
NEWMONT MINING CORP.	COST	28,879.	23,545.
MSC INDUSTRIAL DIRECT CO. INC. CLASS A	COST	6,106.	7,048.
PRICESMART INC.	COST	1,053.	1,860.
SILGAN HOLDINGS INC.	COST	3,026.	3,603.
WOLVERINE WORLD WIDE INC.	COST	5,625.	6,579.
WALT DISNEY COMPANY	COST	1,910.	2,384.
ABBOTT LABORATORIES	COST	14,888.	19,175.
ACCENTURE PLC IRELAND SHARES CL A	COST	5,635.	6,996.
AMERISOURCEBERGEN CORP.	COST	9,076.	9,879.
CAMERON INTERNATIONAL CORP.	COST	11,071.	11,761.
COCA-COLA COMPANY	COST	18,023.	20,249.
COLGATE-PALMOLIVE CO.	COST	11,985.	14,973.
COSTCO WHOLESALE CORP.	COST	10,327.	14,029.
MCDONALDS CORP.	COST	3,884.	4,439.
MONSANTO CO.	COST	12,594.	16,853.
QUALCOMM INC.	COST	16,565.	19,722.
STRYKER CORP.	COST	10,250.	9,857.
TJX COS. INC.	COST	3,499.	6,075.
UNILEVER N.V. ADR	COST	8,226.	9,420.
UNITED PARCEL SERVICE INC. CLASS B	COST	10,468.	10,455.
VISA INC. CLASS A	COST	7,198.	12,426.
AFLAC INC.	COST	8,888.	10,598.
CENTRAL FUND OF CANADA LTD. CL A	COST	13,596.	13,764.
FORD MOTOR CO.	COST	26,459.	22,900.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEUCADIA NATIONAL CORP.	COST	$ 17,121.	$ 15,505.
MACK CALI REALTY CORP.	COST	27,814.	25,280.
PLUM CREEK TIMBER CO. INC.	COST	20,346.	21,425.
TEVA PHARMACEUTICAL INDUSTRIES LTD. ADR	COST	44,152.	40,350.
EATON VANCE FLOATING RATE FUND CL I	COST	64,138.	64,208.
EATON VANCE GLOBAL MACRO ABS RET A	COST	64,117.	63,243.
LORD ABBETT INFLATION FOCUSED FUND CL F	COST	128,218.	129,865.
MAINSTAY MARKETFIELD FUND CLASS I	COST	64,584.	65,124.
METROPOLITAN WEST HIGH YIELD BOND FD I	COST	61,816.	64,476.
NUVEEN SANTA BARBARA DIVD GROWTH I	COST	64,219.	64,266.
PRUDENTIAL TOTAL RETURN BOND FUND Z	COST	64,098.	64,490.
TRANSAMERICA MULTI MANAGER STRAT PORT I	COST	63,910.	64,426.
ARES DYNAMIC CREDIT ALLOCATION FUND	COST	30,000.	30,000.
COHEN & STEERS INC.	COST	3,282.	2,572.
CORE LABORATORIES INC.	COST	3,128.	2,889.
EXPEDITORS INTERNATIONAL WASH INC.	COST	4,550.	4,453.
HILLENBRAND INC.	COST	7,504.	6,771.
MSCI INC.	COST	5,776.	4,669.
NORDSON CORP.	COST	3,138.	3,610.
AIR PRODUCTS & CHEMICALS INC.	COST	1,566.	1,493.
ALLEGHANY CORP.	COST	1,165.	1,404.
ORACLE CORP.	COST	894.	1,030.
POTASH CORP. OF SASKATCHEWAN INC.	COST	1,165.	1,002.
BLACKSTONE/GSO STRATEGIC CREDIT FUND	COST	40,000.	38,560.
DOUBLELINE OPPORTUNISTIC CREDIT FUND	COST	25,000.	26,100.
DREYFUS RESEARCH GROWTH OPP FD C	COST	39,896.	45,799.
FEDERATED PRUDENT DOLLARBEAR FD C	COST	100,005.	98,662.
PACIFIC COAST OIL TRUST	COST	20,000.	17,610.
TICC CAPITAL CORP.	COST	19,920.	20,040.
TORTOISE ENERGY INDEPENDENCE FUND INC.	COST	50,000.	44,660.
BIOGEN IDEC INC.	COST	4,336.	4,622.
EBAY INC.	COST	7,137.	10,194.
EMC CORP. (MASS)	COST	4,132.	3,946.
EXPRESS SCRIPTS HOLDING CO.	COST	13,980.	13,301.
GENERAL ELECTRIC COMPANY	COST	17,523.	19,714.
JOHNSON CONTROLS INC.	COST	3,321.	3,387.
JUNIPER NETWORK INC.	COST	9,594.	9,368.
KRAFT FOODS GROUP	COST	4,395.	5,565.
LAS VEGAS SANDS CORP.	COST	4,396.	3,965.
MONDELEZ INTERNATIONAL INC.	COST	13,054.	15,120.
PHILIP MORRIS INTERNATIONAL INC.	COST	15,717.	15,639.
STARBUCKS CORP.	COST	10,123.	10,322.
WELLS FARGO COMPANY	COST	13,758.	13,270.
	TOTAL	$ 3,973,017.	$ 3,705,677.

STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEUCADIA NATIONAL CORP. NOTES 7.75%	COST	$ 10,038.	$ 10,400.
GMAC SMARTNOTES 7% 11/15/24	COST	25,000.	24,407.
	TOTAL	$ 35,038.	$ 34,807.

STATEMENT 10
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	$ 6,801,850.	$ 2,030,078.	$ 4,771,772.	$ 5,758,636.
IMPROVEMENTS	126,339.	1,255.	125,084.	125,084.
LAND	2,925,843.		2,925,843.	2,502,128.
MISCELLANEOUS	45,000.	36,750.	8,250.	8,250.
TOTAL	$ 9,899,032.	$ 2,068,083.	$ 7,830,949.	$ 8,394,098.

STATEMENT 11
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LTD PTSHP - CONTINENTALS BELMONT	COST	$ -960,326.	$ 1,433,090.
PTSHP INTEREST - C.V. PARTNERS	COST	143,164.	592,494.
INVESTMENT - COINS	COST	270,723.	1,100,394.
INVESTMENT - KRUGERANDS	COST	239,886.	845,740.
LLC INT - C.V. STORAGE, LLC	COST	-1,397,269.	0.
LTD PTSHP INT - TIMBERLANE APTS PTSHP	COST	858,233.	2,542,365.
1ST & MAPLE, L.P.	COST	422,249.	287,807.
TOTAL OTHER INVESTMENTS		$ -423,340.	$ 6,801,890.
OTHER PUBLICLY TRADED SECURITIES			
PIONEER SOUTHWEST ENERGY PARTNERS L.P.	COST	3,059.	4,544.
EXTERRAN PARTNERS L.P.	COST	29,171.	32,655.
VANGUARD NATURAL RESOURCES LLC	COST	6,287.	8,316.
EL PASO PIPELINE PARTNERS LP	COST	5,753.	7,466.
ENTERPRISE PRODUCTS PARTNERS	COST	30,484.	51,830.
NGL ENERGY PARTNERS LP	COST	8,874.	11,300.
ATLAS RESOURCE PARTNERS, L.P.	COST	11,505.	11,150.
BOARDWALK PIPELINE PARTNERS, L.P.	COST	24,062.	23,211.
CROSSTEX ENERGY LP	COST	15,620.	15,080.
INERGY MIDSTREAM L.P.	COST	11,037.	16,464.
TOTAL OTHER PUBLICLY TRADED SECURITIES		$ 145,852.	$ 182,016.
	TOTAL	$ -277,488.	$ 6,983,906.

STATEMENT 12
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	$ 39,266.	$ 10,471.	$ 28,795.	$ 28,795.
FURNITURE AND FIXTURES	35,576.	31,538.	4,038.	4,038.
MACHINERY AND EQUIPMENT	34,543.	34,285.	258.	258.
TOTAL	$ 109,385.	$ 76,294.	$ 33,091.	$ 33,091.

STATEMENT 13
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
LAKEVIEW APTS - UTILITY DEPOSITS	$ 364.	$ 364.
RENT DEPOSIT	2,757.	2,757.
WORKERS COMPENSATION DEPOSIT	271.	271.
TOTAL	$ 3,392.	$ 3,392.

STATEMENT 14
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

SECURITY DEPOSITS	$ 56,252.
IMPOUNDED FUNDS - ENCISO LOAN	2,412.
ROUNDING	2.
TOTAL	$ 58,666.

STATEMENT 15
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	136 CHEROKEE INC.	PURCHASED	3/11/2011	1/17/2012
2	114 CHEROKEE INC.	PURCHASED	6/10/2011	1/17/2012
3	35 CHOICE HOTELS INTERNATIONAL INC.	PURCHASED	10/06/2010	1/24/2012
4	71 CHOICE HOTELS INTERNATIONAL INC.	PURCHASED	10/11/2010	1/24/2012
5	43 PRICESMART INC.	PURCHASED	6/14/2011	1/24/2012
6	36 ROSS STORES INC.	PURCHASED	6/10/2010	1/24/2012
7	27 STERICYCLE INC.	PURCHASED	11/24/2009	2/27/2012
8	0.75 HEICO CORP. CLASS A	PURCHASED	9/22/2008	4/25/2012
9	68 BROWN & BROWN INC.	PURCHASED	1/11/2007	5/04/2012
10	10 LANDSTAR SYSTEMS INC.	PURCHASED	3/26/2008	5/30/2012
11	20 LANDSTAR SYSTEMS INC.	PURCHASED	3/26/2008	5/30/2012
12	14 LANDSTAR SYSTEMS INC.	PURCHASED	3/26/2008	5/30/2012
13	3 LANDSTAR SYSTEMS INC.	PURCHASED	3/26/2008	5/30/2012
14	57 TEMPUR-PEDIC INTERNATIONAL INC.	PURCHASED	5/04/2012	6/06/2012

**STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
15	73 WORLD FUEL SERVICE CORP.	PURCHASED	3/14/2007	7/26/2012
16	21 LANDSTAR SYSTEMS INC.	PURCHASED	3/26/2008	8/13/2012
17	13 LANDSTAR SYSTEMS INC.	PURCHASED	3/26/2008	8/13/2012
18	1 LANDSTAR SYSTEMS INC.	PURCHASED	11/12/2010	8/13/2012
19	71 BROWN & BROWN INC.	PURCHASED	1/11/2007	8/14/2012
20	84 BROWN & BROWN INC.	PURCHASED	11/10/2003	8/14/2012
21	18 CHURCH & DWIGHT INC.	PURCHASED	3/02/2006	8/16/2012
22	71 NATIONAL INSTRUMENTS CORP.	PURCHASED	5/06/2009	8/16/2012
23	106 VCA ANTECH INC.	PURCHASED	3/03/2010	9/24/2012
24	44 VCA ANTECH INC.	PURCHASED	2/23/2010	9/24/2012
25	58 VCA ANTECH INC.	PURCHASED	2/23/2010	9/25/2012
26	20 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	12/14/2011
27	20 OMNICOM GROUP	PURCHASED	4/11/2011	12/14/2011
28	12 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	12/15/2011
29	28 OMNICOM GROUP	PURCHASED	4/11/2011	12/15/2011
30	42 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	12/19/2011
31	83 JPMORGAN CHASE & CO.	PURCHASED	4/11/2011	12/19/2011
32	51 JPMORGAN CHASE & CO.	PURCHASED	10/04/2011	12/19/2011
33	64 ORACLE CORP.	PURCHASED	4/11/2011	12/21/2011
34	62 ORACLE CORP.	PURCHASED	10/04/2011	12/21/2011
35	87 ORACLE CORP.	PURCHASED	3/26/2010	12/21/2011
36	28 ORACLE CORP.	PURCHASED	3/22/2010	12/21/2011
37	50 EMERSON ELECTRIC CO.	PURCHASED	3/22/2010	12/22/2011
38	22 MCDONALDS CORP.	PURCHASED	4/11/2011	1/03/2012
39	78 ORACLE CORP.	PURCHASED	3/22/2010	1/10/2012
40	41 STRYKER CORP.	PURCHASED	4/11/2011	1/12/2012
41	27 FLUOR CORP.	PURCHASED	3/26/2010	1/25/2012
42	9 FLUOR CORP.	PURCHASED	3/22/2010	1/25/2012
43	18 NIKE INC. CLASS B	PURCHASED	3/26/2010	1/25/2012
44	4 NIKE INC. CLASS B	PURCHASED	3/22/2010	1/25/2012
45	2 GOOGLE INC. CLASS A	PURCHASED	10/27/2011	1/26/2012
46	5 GOOGLE INC. CLASS A	PURCHASED	4/11/2011	1/26/2012
47	6 GOOGLE INC. CLASS A	PURCHASED	3/26/2010	1/26/2012
48	1 GOOGLE INC. CLASS A	PURCHASED	3/22/2010	1/26/2012
49	21 MCDONALDS CORP.	PURCHASED	4/11/2011	2/01/2012
50	38 STRYKER CORP.	PURCHASED	4/11/2011	2/02/2012
51	55 PROCTER & GAMBLE CO.	PURCHASED	3/22/2010	2/03/2012
52	39 EMERSON ELECTRIC CO.	PURCHASED	3/22/2010	2/07/2012
53	3 APPLE INC.	PURCHASED	1/25/2012	2/14/2012
54	13 NIKE INC. CLASS B	PURCHASED	3/22/2010	2/14/2012
55	73 FLUOR CORP.	PURCHASED	3/22/2010	2/24/2012
56	46 EMERSON ELECTRIC CO.	PURCHASED	3/22/2010	3/07/2012
57	34 EMERSON ELECTRIC CO.	PURCHASED	8/11/2011	3/07/2012
58	27 PEPSICO INC.	PURCHASED	4/18/2011	3/13/2012
59	3 PEPSICO INC.	PURCHASED	3/26/2010	3/13/2012
60	49 TJX COS. INC.	PURCHASED	4/11/2011	3/13/2012
61	2 APPLE INC.	PURCHASED	1/25/2012	3/20/2012
62	2 APPLE INC.	PURCHASED	3/22/2010	3/20/2012
63	20 NIKE INC. CLASS B	PURCHASED	3/22/2010	3/21/2012
64	69 MEDCO HEALTH SOLUTIONS INC.	PURCHASED	6/07/2011	4/03/2012
65	37 MEDCO HEALTH SOLUTIONS INC.	PURCHASED	6/16/2011	4/03/2012
66	34 MEDCO HEALTH SOLUTIONS INC.	PURCHASED	8/24/2011	4/03/2012
67	35 MEDCO HEALTH SOLUTIONS INC.	PURCHASED	10/28/2011	4/03/2012
68	0.75 EXPRESS SCRIPTS HOLDING CO.	PURCHASED	10/28/2011	4/03/2012
69	4 APPLE INC.	PURCHASED	3/22/2010	4/09/2012
70	10 HALLIBURTON COMPANY	PURCHASED	5/24/2011	4/26/2012

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
71	168 HALLIBURTON COMPANY	PURCHASED	4/11/2011	4/26/2012
72	34 PROCTER & GAMBLE CO.	PURCHASED	3/22/2010	4/27/2012
73	24 PROCTER & GAMBLE CO.	PURCHASED	4/18/2011	4/27/2012
74	37 PEPSICO INC.	PURCHASED	3/26/2010	5/04/2012
75	33 AMERISOURCEBERGEN CORP.	PURCHASED	6/29/2011	5/07/2012
76	34 AMERISOURCEBERGEN CORP.	PURCHASED	6/08/2011	5/07/2012
77	38 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	5/08/2012
78	52 TJX COS. INC.	PURCHASED	4/11/2011	5/08/2012
79	97 CISCO SYSTEMS INC.	PURCHASED	11/10/2011	5/10/2012
80	65 CISCO SYSTEMS INC.	PURCHASED	12/27/2011	5/10/2012
81	31 CISCO SYSTEMS INC.	PURCHASED	12/27/2011	5/11/2012
82	217 CISCO SYSTEMS INC.	PURCHASED	10/27/2011	5/11/2012
83	31 TJX COS. INC.	PURCHASED	4/11/2011	5/18/2012
84	17 VISA INC. CLASS A	PURCHASED	2/14/2012	5/31/2012
85	2 VISA INC. CLASS A	PURCHASED	7/07/2011	5/31/2012
86	25 BED BATH & BEYOND INC.	PURCHASED	12/27/2011	6/11/2012
87	1 BED BATH & BEYOND INC.	PURCHASED	4/18/2011	6/11/2012
88	24 MCDONALDS CORP.	PURCHASED	4/11/2011	6/11/2012
89	21 ALLERGAN INC.	PURCHASED	4/11/2011	6/14/2012
90	4 PROCTER & GAMBLE CO.	PURCHASED	4/18/2011	6/20/2012
91	4 PROCTER & GAMBLE CO.	PURCHASED	4/05/2010	6/20/2012
92	31 PROCTER & GAMBLE CO.	PURCHASED	3/26/2010	6/20/2012
93	6 PROCTER & GAMBLE CO.	PURCHASED	4/11/2011	6/20/2012
94	59 TJX COS. INC.	PURCHASED	4/11/2011	6/25/2012
95	39 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	6/27/2012
96	17 ALLERGAN INC.	PURCHASED	4/11/2011	6/28/2012
97	4 ALLERGAN INC.	PURCHASED	4/05/2010	6/28/2012
98	1 ALLERGAN INC.	PURCHASED	3/22/2010	6/28/2012
99	6 SCHLUMBERGER LTD.	PURCHASED	4/11/2011	7/09/2012
100	26 SCHLUMBERGER LTD.	PURCHASED	2/07/2012	7/09/2012
101	2 SCHLUMBERGER LTD.	PURCHASED	11/04/2010	7/09/2012
102	30 ABBOTT LABORATORIES	PURCHASED	4/11/2011	7/13/2012
103	13 VISA INC. CLASS A	PURCHASED	7/07/2011	7/19/2012
104	24 MCDONALDS CORP.	PURCHASED	4/11/2011	7/23/2012
105	20 COLGATE-PALMOLIVE CO.	PURCHASED	2/03/2012	7/24/2012
106	1 COLGATE-PALMOLIVE CO.	PURCHASED	9/28/2011	7/24/2012
107	25 UNITED PARCEL SERVICE CLASS B	PURCHASED	2/07/2012	7/25/2012
108	17 UNITED PARCEL SERVICE CLASS B	PURCHASED	4/11/2011	7/25/2012
109	7 AMAZON.COM INC.	PURCHASED	1/27/2012	7/27/2012
110	19 COSTCO WHOLESALE CORP.	PURCHASED	3/05/2012	8/01/2012
111	20 MCDONALDS CORP.	PURCHASED	4/11/2011	8/08/2012
112	31 LAS VEGAS SANDS CORP.	PURCHASED	4/26/2012	8/14/2012
113	30 LAS VEGAS SANDS CORP.	PURCHASED	2/29/2012	8/14/2012
114	8 AMAZON.COM INC.	PURCHASED	1/27/2012	8/16/2012
115	2 COSTCO WHOLESALE CORP.	PURCHASED	3/05/2012	9/14/2012
116	20 COSTCO WHOLESALE CORP.	PURCHASED	5/31/2012	9/14/2012
117	2 APPLE INC.	PURCHASED	3/22/2010	9/19/2012
118	7 AMAZON.COM INC.	PURCHASED	1/27/2012	10/01/2012
119	13 AMAZON.COM INC.	PURCHASED	2/01/2012	10/01/2012
120	CIL KRAFT FOODS GROUP	PURCHASED	4/11/2011	10/02/2012
121	40 EBAY INC.	PURCHASED	4/19/2012	10/08/2012
122	49 STRYKER CORP.	PURCHASED	4/11/2011	10/10/2012
123	191 US BANCORP	PURCHASED	6/08/2012	10/18/2012
124	64 US BANCORP	PURCHASED	8/21/2012	10/18/2012
125	55 US BANCORP	PURCHASED	9/18/2012	10/18/2012
126	3 GOOGLE INC. CLASS A	PURCHASED	7/23/2012	10/19/2012

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
127	1 GOOGLE INC. CLASS A	PURCHASED	3/22/2010	10/19/2012
128	57 OMNICOM GROUP	PURCHASED	4/11/2011	10/19/2012
129	37 OMNICOM GROUP	PURCHASED	4/20/2011	10/19/2012
130	58 TJX COS. INC.	PURCHASED	4/11/2011	10/25/2012
131	5 APPLE INC.	PURCHASED	3/22/2010	10/31/2012
132	46 OCCIDENTAL PETROLEUM CORP.	PURCHASED	4/11/2011	11/06/2012
133	25 MCDONALDS CORP.	PURCHASED	4/11/2011	11/09/2012
134	9 OMNICOM GROUP	PURCHASED	4/20/2011	11/13/2012
135	40 OMNICOM GROUP	PURCHASED	7/28/2011	11/13/2012
136	42 OMNICOM GROUP	PURCHASED	10/04/2011	11/13/2012
137	15 VISA INC. CLASS A	PURCHASED	7/07/2011	11/15/2012
138	32 BED BATH & BEYOND INC.	PURCHASED	4/18/2011	11/16/2012
139	17.66670 KRAFT FOODS GROUP	PURCHASED	9/14/2012	11/26/2012
140	21.33338 KRAFT FOODS GROUP	PURCHASED	8/04/2011	11/26/2012
141	9.99992 KRAFT FOODS GROUP	PURCHASED	8/11/2011	11/26/2012
142	1,943.626 HOTCHKIS & WILEY DIVERSIFIED VALUE FUND I	PURCHASED	11/21/2005	11/19/2012
143	37.367 HOTCHKIS & WILEY DIVERSIFIED VALUE FUND I	PURCHASED	11/21/2005	11/19/2012
144	1,492.826 ARTIO INTERNATIONAL EQUITY FUND II CLASS I	PURCHASED	11/21/2005	11/19/2012
145	29.584 ARTIO INTERNATIONAL EQUITY FUND II CLASS I	PURCHASED	11/21/2005	11/19/2012
146	23 TRANSATLANTIC HOLDINGS INC.	PURCHASED	12/26/2000	3/13/2012
147	CIL ALLEGHANY CORP.	PURCHASED	12/26/2000	3/13/2012
148	30 KRAFT FOODS INC. CLASS A	PURCHASED	2/14/2011	3/29/2012
149	35 GRUPO TELEVISA S.A. DE CV	PURCHASED	11/20/2008	4/03/2012
150	10 MERCK & CO. INC.	PURCHASED	1/07/2010	4/24/2012
151	15 BAXTER INTERNATIONAL INC.	PURCHASED	7/29/2010	6/08/2012
152	10 BECTON DICKINSON & CO.	PURCHASED	6/10/2009	6/19/2012
153	4 BECTON DICKINSON & CO.	PURCHASED	1/07/2010	6/19/2012
154	10 JOHNSON & JOHNSON	PURCHASED	10/21/2008	7/10/2012
155	10 JOHNSON & JOHNSON	PURCHASED	3/05/2009	7/10/2012
156	12 JOHNSON & JOHNSON	PURCHASED	9/24/2009	7/10/2012
157	8 JOHNSON & JOHNSON	PURCHASED	1/07/2010	7/10/2012
158	8 JOHNSON & JOHNSON	PURCHASED	6/14/2010	7/10/2012
159	31.7185 MERCK & CO. INC.	PURCHASED	11/07/2008	7/11/2012
160	8.2815 MERCK & CO. INC.	PURCHASED	2/27/2009	7/11/2012
161	20 MERCK & CO. INC.	PURCHASED	3/18/2009	7/11/2012
162	6 MERCK & CO. INC.	PURCHASED	1/07/2010	7/11/2012
163	10 MERCK & CO. INC.	PURCHASED	2/10/2010	7/11/2012
164	20 MERCK & CO. INC.	PURCHASED	12/01/2010	7/11/2012
165	12 LOCKHEED MARTIN CORP.	PURCHASED	11/11/2010	7/24/2012
166	80 SEALED AIR CORP.	PURCHASED	10/11/2001	11/30/2012
167	20 SEALED AIR CORP.	PURCHASED	12/11/2002	11/30/2012
168	15 SEALED AIR CORP.	PURCHASED	1/07/2010	11/30/2012
169	1,000 ARES CAPITAL CORP.	PURCHASED	11/10/2010	1/10/2012
170	$318 CIT GROUP HOLDINGS 7% 05/01/15	PURCHASED	11/18/2002	1/23/2012
171	PRIN CIT GROUP HOLDINGS 7% 05/01/16	PURCHASED	11/18/2002	1/23/2012
172	300 INERGY L.P.	PURCHASED	1/20/2010	2/06/2012
173	PRIN CIT GROUP HOLDINGS 7% 05/01/16	PURCHASED	11/18/2002	2/22/2012
174	$410 CIT GROUP HOLDINGS 7% 05/01/17	PURCHASED	11/18/2002	3/09/2012
175	$864 CIT GROUP HOLDINGS 7% 05/01/16	PURCHASED	11/18/2002	3/09/2012
176	500 GENESIS ENERGY LP	PURCHASED	11/04/2010	3/16/2012
177	100 LINN ENERGY LLC	PURCHASED	12/09/2010	3/16/2012
178	$5,000 CIT GROUP INC. SEC 144A 7% 05/04/15	PURCHASED	11/18/2002	4/16/2002

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
179	500 TEEKAY OFFSHORE PARTNERS LP	PURCHASED	12/03/2010	4/26/2012
180	PRIN CIT GROUP INC. SEC 144A 7% 05/02/17	PURCHASED	11/18/2002	5/02/2012
181	1,000 EXTERRAN PARTNERS LP	PURCHASED	2/29/2012	5/10/2012
182	PRIN CIT GROUP INC. SEC 144A 7% 05/02/17	PURCHASED	11/18/2002	6/04/2012
183	2,000 ING EMERGING MARKETS HIGH DIVIDEND EQ FUND	PURCHASED	4/27/2011	7/25/2012
184	PRIN CIT GROUP INC. SEC 144A 7% 05/02/16	PURCHASED	11/18/2002	8/20/2012
185	453.227 DREYFUS GREATER CHINA FUND CLASS C	PURCHASED	9/18/2007	8/21/2012
186	72.379 DREYFUS GREATER CHINA FUND CLASS C	PURCHASED	12/26/2007	8/21/2012
187	14.021 DREYFUS GREATER CHINA FUND CLASS C	PURCHASED	12/26/2007	8/21/2012
188	15.940 DREYFUS GREATER CHINA FUND CLASS C	PURCHASED	12/22/2010	8/21/2012
189	37.718 DREYFUS GREATER CHINA FUND CLASS C	PURCHASED	12/21/2011	8/21/2012
190	$10,000 KANE MCHENRY COOK DEKALB 0% 12/01/21	PURCHASED	7/09/2002	8/28/2012
191	$12,000 CIT GROUP INC. SEC 144A 7% 05/02/17	PURCHASED	11/18/2002	9/05/2012
192	PRIN CIT GROUP INC. SEC 144A 7% 05/02/16	PURCHASED	11/18/2002	9/05/2012
193	$8,000 CIT GROUP INC. SEC 144A 7% 05/02/16	PURCHASED	11/18/2002	9/17/2012
194	1,005.278 PRUDENTIAL JENNISON NATURAL RESOURCES FD C	PURCHASED	8/29/2007	9/21/2012
195	3,136.164 PRUDENTIAL JENNISON NATURAL RESOURCES FD C	PURCHASED	8/29/2007	10/05/2012
196	500 BRISTOL MYERS SQUIBB CO.	PURCHASED	5/12/2008	1/31/2012
197	500 BRISTOL MYERS SQUIBB CO.	PURCHASED	11/15/2005	1/31/2012
198	500 RENAISSANCE RE HOLDINGS LTD. PFD C	PURCHASED	11/02/2005	2/03/2012
199	1,000 PULTE GROUP INC.	PURCHASED	2/02/2010	2/09/2012
200	500 RENAISSANCE RE HOLDINGS LTD. PFD C	PURCHASED	11/02/2005	2/22/2012
201	1,000 RENAISSANCE RE HOLDINGS LTD. PFD C	PURCHASED	11/09/2005	3/12/2012
202	500 RENAISSANCE RE HOLDINGS LTD. PFD C	PURCHASED	1/25/2008	3/12/2012
203	1,000 GENERAL AMERICAN INVESTORS CO. INC. PFD	PURCHASED	10/21/2003	3/15/2012
204	500 GERON CORP.	PURCHASED	12/12/2005	4/10/2012
205	1,000 GERON CORP.	PURCHASED	12/19/2006	4/10/2012
206	2,000 GERON CORP.	PURCHASED	8/31/2006	4/10/2012
207	2,000 GERON CORP.	PURCHASED	6/18/2002	4/10/2012
208	1,000 CREE INC.	PURCHASED	1/30/2012	4/17/2012
209	800 AECOM TECHNOLOGY CORP.	PURCHASED	2/22/2012	5/03/2012
210	300 GENERAL DYNAMICS CORP.	PURCHASED	10/30/2008	5/24/2012
211	200 GENERAL DYNAMICS CORP.	PURCHASED	11/01/2011	5/24/2012
212	500 WAL MART STORES INC.	PURCHASED	5/18/2007	6/11/2012
213	500 PULTE GROUP INC.	PURCHASED	1/04/2010	7/02/2012
214	500 PULTE GROUP INC.	PURCHASED	1/04/2010	7/18/2012
215	500 PULTE GROUP INC.	PURCHASED	1/04/2010	7/23/2012
216	200 NVIDIA CORP.	PURCHASED	8/05/2008	8/10/2012
217	1,000 NVIDIA CORP.	PURCHASED	1/08/2009	8/10/2012
218	300 NVIDIA CORP.	PURCHASED	4/06/2011	8/10/2012
219	1,000 GASFRAC ENERGY SERVICES INC.	PURCHASED	3/11/2011	9/11/2012
220	500 PULTE GROUP INC.	PURCHASED	1/03/2011	9/19/2012
221	1,500 PULTE GROUP INC.	PURCHASED	1/03/2011	9/25/2012
222	500 AGNICO EAGLE MINES LTD.	PURCHASED	6/11/2012	10/25/2012
223	$400,000 BANK OF AMERICA 5.375% 06/30/2025	PURCHASED	6/28/2010	6/28/2012
224	9,287.775 INVESCO FLOATING RATE FUND CLASS Y	PURCHASED	11/15/2010	1/11/2012
225	457.355 INVESCO FLOATING RATE FUND CLASS Y	PURCHASED	11/15/2010	1/11/2012
226	2,371.783 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	PURCHASED	11/15/2010	1/11/2012

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
227	6,510.600 HARTFORD GLOBAL ALL ASSET FUND CLASS I	PURCHASED	11/15/2010	1/11/2012
228	60.600 HARTFORD GLOBAL ALL ASSET FUND CLASS I	PURCHASED	12/27/2011	1/11/2012
229	2,584.141 LORD ABBETT BOND DEBENTURE FUND CLASS F	PURCHASED	11/15/2010	1/11/2012
230	10,474.202 LORD ABBETT EMERGING MKTS CURRENCY FD CL F	PURCHASED	11/15/2010	1/11/2012
231	343.026 LORD ABBETT EMERGING MKTS CURRENCY FD CL F	PURCHASED	11/15/2010	1/11/2012
232	6,695.000 PUTNAM ABSOLUTE RETURN 300 FUND CLASS Y	PURCHASED	11/15/2010	1/11/2012
233	85.090 PUTNAM ABSOLUTE RETURN 300 FUND CLASS Y	PURCHASED	12/27/2011	1/11/2012
234	12,921.276 PIMCO TOTAL RETURN FUND CLASS P	PURCHASED	11/15/2010	1/11/2012
235	499.847 PIMCO TOTAL RETURN FUND CLASS P	PURCHASED	11/15/2010	1/11/2012
236	1,367.362 PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND A	PURCHASED	11/17/2010	1/11/2012
237	4,018.649 AIG SUNAMERICA ALTERNATIVE STRAT FUND CL W	PURCHASED	11/15/2010	6/29/2012
238	3,869.025 COLUMBIA SHORT TERM BOND FUND CLASS Z	PURCHASED	11/15/2010	6/29/2012
239	12,416.627 DELAWARE GROUP CORPORATE BOND FUND CLASS I	PURCHASED	11/15/2010	6/29/2012
240	1,119.491 DELAWARE GROUP CORPORATE BOND FUND CLASS I	PURCHASED	11/15/2010	6/29/2012
241	4,714.238 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN A	PURCHASED	1/11/2012	6/29/2012
242	4,098.715 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	PURCHASED	11/15/2010	6/29/2012
243	6,603.563 LORD ABBETT BOND DEBENTURE FUND CLASS F	PURCHASED	11/15/2010	6/29/2012
244	5,131.929 METROPOLITAN WEST HIGH YIELD BOND FUND I	PURCHASED	1/11/2012	6/29/2012
245	4,081.863 PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND P	PURCHASED	11/17/2010	6/29/2012
246	3,964.373 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	PURCHASED	11/15/2010	6/29/2012
247	1,760.884 AIG SUNAMERICA ALTERNATIVE STRAT FUND CL W	PURCHASED	11/15/2010	9/26/2012
248	405.637 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	PURCHASED	11/15/2010	9/26/2012
249	20,736.115 DELAWARE GROUP CORPORATE BOND FUND CLASS I	PURCHASED	1/11/2012	9/26/2012
250	3,075.211 LORD ABBETT BOND DEBENTURE FUND CLASS F	PURCHASED	11/15/2010	9/26/2012
251	2,444.063 METROPOLITAN WEST HIGH YIELD BOND FUND I	PURCHASED	1/11/2012	9/26/2012
252	6,477.490 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN A	PURCHASED	1/11/2012	10/10/2012
253	CAPITAL GAIN DIVIDENDS			

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	1,455.		2,305.	-850.				$ -850.
2	1,220.		2,018.	-798.				-798.
3	1,286.		1,285.	1.				1.
4	2,609.		2,626.	-17.				-17.
5	2,853.		1,886.	967.				967.
6	1,870.		1,032.	838.				838.
7	2,368.		1,478.	890.				890.
8	24.		10.	14.				14.
9	1,801.		1,907.	-106.				-106.
10	540.		512.	28.				28.
11	1,080.		1,024.	56.				56.
12	756.		715.	41.				41.
13	162.		153.	9.				9.
14	1,300.		3,275.	-1,975.				-1,975.
15	2,844.		1,552.	1,292.				1,292.
16	1,020.		1,073.	-53.				-53.
17	632.		664.	-32.				-32.
18	49.		38.	11.				11.
19	1,789.		1,991.	-202.				-202.
20	2,117.		1,264.	853.				853.
21	953.		315.	638.				638.
22	1,862.		1,038.	824.				824.
23	2,106.		2,594.	-488.				-488.
24	874.		1,057.	-183.				-183.
25	1,133.		1,393.	-260.				-260.
26	1,124.		1,117.	7.				7.
27	846.		969.	-123.				-123.
28	679.		670.	9.				9.
29	1,181.		1,357.	-176.				-176.
30	2,254.		2,346.	-92.				-92.
31	2,549.		3,887.	-1,338.				-1,338.
32	1,567.		1,456.	111.				111.
33	1,624.		2,157.	-533.				-533.
34	1,573.		1,721.	-148.				-148.
35	2,207.		2,242.	-35.				-35.
36	710.		716.	-6.				-6.
37	2,262.		2,434.	-172.				-172.
38	2,186.		1,675.	511.				511.
39	2,130.		1,995.	135.				135.
40	2,139.		2,461.	-322.				-322.
41	1,502.		1,257.	245.				245.
42	501.		406.	95.				95.
43	1,839.		1,331.	508.				508.
44	409.		295.	114.				114.
45	1,143.		1,197.	-54.				-54.
46	2,858.		2,877.	-19.				-19.
47	3,430.		3,392.	38.				38.
48	572.		560.	12.				12.
49	2,072.		1,599.	473.				473.
50	2,092.		2,281.	-189.				-189.
51	3,473.		3,518.	-45.				-45.
52	2,027.		1,898.	129.				129.
53	1,511.		1,344.	167.				167.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
54	1,365.		958.	407.				$ 407.
55	4,635.		3,292.	1,343.				1,343.
56	2,261.		2,239.	22.				22.
57	1,671.		1,533.	138.				138.
58	1,735.		1,810.	-75.				-75.
59	193.		200.	-7.				-7.
60	1,861.		1,251.	610.				610.
61	1,194.		896.	298.				298.
62	1,194.		449.	745.				745.
63	2,221.		1,473.	748.				748.
64	1,987.		718.	1,269.				1,269.
65	1,066.		374.	692.				692.
66	979.		332.	647.				647.
67	1,008.		347.	661.				661.
68	43.		44.	-1.				-1.
69	2,540.		898.	1,642.				1,642.
70	335.		475.	-140.				-140.
71	5,630.		7,885.	-2,255.				-2,255.
72	2,191.		2,175.	16.				16.
73	1,546.		1,533.	13.				13.
74	2,442.		2,467.	-25.				-25.
75	1,188.		1,360.	-172.				-172.
76	1,224.		1,389.	-165.				-165.
77	2,242.		2,123.	119.				119.
78	2,130.		1,328.	802.				802.
79	1,648.		1,816.	-168.				-168.
80	1,104.		1,209.	-105.				-105.
81	516.		576.	-60.				-60.
82	3,612.		3,989.	-377.				-377.
83	1,251.		792.	459.				459.
84	1,963.		1,943.	20.				20.
85	231.		180.	51.				51.
86	1,766.		1,437.	329.				329.
87	71.		55.	16.				16.
88	2,096.		1,828.	268.				268.
89	1,923.		1,579.	344.				344.
90	240.		256.	-16.				-16.
91	240.		255.	-15.				-15.
92	1,864.		1,973.	-109.				-109.
93	361.		374.	-13.				-13.
94	2,513.		1,507.	1,006.				1,006.
95	2,182.		2,179.	3.				3.
96	1,523.		1,278.	245.				245.
97	358.		261.	97.				97.
98	90.		64.	26.				26.
99	390.		533.	-143.				-143.
100	1,691.		2,047.	-356.				-356.
101	130.		149.	-19.				-19.
102	1,962.		1,529.	433.				433.
103	1,650.		1,169.	481.				481.
104	2,127.		1,828.	299.				299.
105	2,046.		1,835.	211.				211.
106	102.		90.	12.				12.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
107	1,849.		1,924.	-75.				$ -75.
108	1,257.		1,244.	13.				13.
109	1,652.		1,350.	302.				302.
110	1,825.		1,661.	164.				164.
111	1,739.		1,523.	216.				216.
112	1,211.		1,757.	-546.				-546.
113	1,172.		1,668.	-496.				-496.
114	1,928.		1,543.	385.				385.
115	204.		175.	29.				29.
116	2,045.		1,728.	317.				317.
117	1,401.		449.	952.				952.
118	1,769.		1,350.	419.				419.
119	3,285.		2,306.	979.				979.
120	0.		0.	0.				0.
121	1,900.		1,610.	290.				290.
122	2,558.		2,941.	-383.				-383.
123	6,537.		5,726.	811.				811.
124	2,190.		2,139.	51.				51.
125	1,882.		1,876.	6.				6.
126	2,093.		1,819.	274.				274.
127	698.		560.	138.				138.
128	2,797.		2,762.	35.				35.
129	1,816.		1,780.	36.				36.
130	2,402.		1,481.	921.				921.
131	2,971.		1,122.	1,849.				1,849.
132	3,587.		4,633.	-1,046.				-1,046.
133	2,113.		1,904.	209.				209.
134	423.		433.	-10.				-10.
135	1,879.		1,900.	-21.				-21.
136	1,973.		1,543.	430.				430.
137	2,099.		1,349.	750.				750.
138	1,789.		1,769.	20.				20.
139	784.		740.	44.				44.
140	946.		794.	152.				152.
141	444.		118.	326.				326.
142	19,490.		22,160.	-2,670.				-2,670.
143	375.		324.	51.				51.
144	15,461.		17,746.	-2,285.				-2,285.
145	306.		279.	27.				27.
146	26.		0.	26.				26.
147	86.		77.	9.				9.
148	1,132.		916.	216.				216.
149	748.		478.	270.				270.
150	383.		378.	5.				5.
151	756.		667.	89.				89.
152	747.		672.	75.				75.
153	299.		311.	-12.				-12.
154	679.		637.	42.				42.
155	679.		479.	200.				200.
156	815.		729.	86.				86.
157	543.		511.	32.				32.
158	543.		470.	73.				73.
159	1,310.		470.	840.				840.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
160	342.		142.	200.				$ 200.
161	826.		534.	292.				292.
162	248.		227.	21.				21.
163	413.		363.	50.				50.
164	826.		697.	129.				129.
165	1,057.		843.	214.				214.
166	1,344.		1,511.	-167.				-167.
167	336.		351.	-15.				-15.
168	252.		320.	-68.				-68.
169	15,650.		16,500.	-850.				-850.
170	318.		356.	-38.				-38.
171	179.		179.	0.				0.
172	5,281.		7,501.	-2,220.				-2,220.
173	225.		225.	0.				0.
174	410.		443.	-33.				-33.
175	460.		550.	-90.				-90.
176	15,974.		10,107.	5,867.				5,867.
177	3,728.		2,632.	1,096.				1,096.
178	5,000.		5,597.	-597.				-597.
179	14,305.		13,920.	385.				385.
180	1,458.		1,458.	0.				0.
181	20,489.		24,050.	-3,561.				-3,561.
182	5,935.		5,935.	0.				0.
183	27,334.		40,000.	-12,666.				-12,666.
184	1,584.		1,584.	0.				0.
185	12,306.		25,007.	-12,701.				-12,701.
186	1,965.		3,191.	-1,226.				-1,226.
187	381.		618.	-237.				-237.
188	433.		732.	-299.				-299.
189	1,024.		1,007.	17.				17.
190	6,489.		2,965.	3,524.				3,524.
191	4,607.		5,580.	-973.				-973.
192	4,619.		4,619.	0.				0.
193	1,798.		2,638.	-840.				-840.
194	39,995.		42,064.	-2,069.				-2,069.
195	120,079.		131,226.	-11,147.				-11,147.
196	15,736.		11,637.	4,099.				4,099.
197	15,736.		11,090.	4,646.				4,646.
198	12,375.		10,474.	1,901.				1,901.
199	8,553.		11,460.	-2,907.				-2,907.
200	12,567.		10,474.	2,093.				2,093.
201	24,728.		20,901.	3,827.				3,827.
202	12,364.		9,884.	2,480.				2,480.
203	25,138.		25,388.	-250.				-250.
204	746.		4,653.	-3,907.				-3,907.
205	1,492.		8,987.	-7,495.				-7,495.
206	2,985.		13,521.	-10,536.				-10,536.
207	2,985.		10,257.	-7,272.				-7,272.
208	31,672.		27,008.	4,664.				4,664.
209	15,161.		19,407.	-4,246.				-4,246.
210	18,635.		16,503.	2,132.				2,132.
211	12,423.		12,543.	-120.				-120.
212	33,657.		24,071.	9,586.				9,586.

**STATEMENT 15 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
213	5,282.		5,230.	52.				$ 52.
214	5,458.		5,230.	228.				228.
215	5,351.		5,230.	121.				121.
216	2,962.		2,376.	586.				586.
217	14,808.		9,172.	5,636.				5,636.
218	4,442.		5,355.	-913.				-913.
219	2,576.		12,240.	-9,664.				-9,664.
220	8,229.		3,774.	4,455.				4,455.
221	24,120.		11,322.	12,798.				12,798.
222	27,186.		20,274.	6,912.				6,912.
223	400,000.		400,005.	-5.				-5.
224	70,216.		71,332.	-1,116.				-1,116.
225	3,458.		3,496.	-38.				-38.
226	43,831.		39,965.	3,866.				3,866.
227	67,467.		71,721.	-4,254.				-4,254.
228	634.		621.	13.				13.
229	19,950.		20,197.	-247.				-247.
230	64,626.		72,819.	-8,193.				-8,193.
231	2,116.		2,310.	-194.				-194.
232	68,423.		73,382.	-4,959.				-4,959.
233	870.		864.	6.				6.
234	141,617.		149,120.	-7,503.				-7,503.
235	5,478.		5,454.	24.				24.
236	17,721.		18,318.	-597.				-597.
237	36,489.		41,283.	-4,794.				-4,794.
238	38,419.		38,651.	-232.				-232.
239	75,741.		77,278.	-1,537.				-1,537.
240	6,829.		6,523.	306.				306.
241	46,199.		46,807.	-608.				-608.
242	51,316.		53,469.	-2,153.				-2,153.
243	51,706.		51,640.	66.				66.
244	51,576.		50,806.	770.				770.
245	54,860.		54,481.	379.				379.
246	76,631.		66,800.	9,831.				9,831.
247	15,549.		18,648.	-3,099.				-3,099.
248	8,153.		6,835.	1,318.				1,318.
249	131,260.		122,137.	9,123.				9,123.
250	24,725.		24,048.	677.				677.
251	25,296.		24,196.	1,100.				1,100.
252	64,581.		64,174.	407.				407.
253								8,835.
							TOTAL	$ -6,238.

**STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:
NAME: ANDERSON CHILDREN'S FOUNDATION
CARE OF: JANE MILLS & ROBERT WORSWICK
STREET ADDRESS: 1111 E. TAHQUITZ CANYON WAY, SUITE 109
CITY, STATE, ZIP CODE: PALM SPRINGS, CA 92262

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

TELEPHONE:
FORM AND CONTENT: FORMAL GRANT APPLICATION
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

STATEMENT 17
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON, STE. 105 PALM SPRINGS, CA 92262	NONE	EXEMPT	MARATHON RUNNERS PROGRAM - A GOAL SETTING AND RUNNING PROGRAM FOR AT-RISK STUDENTS IN ALTERNATIVE EDUCATION	$ 4,000.
JAMES WORKMAN MIDDLE SCHOOL 69300 30TH AVE. CATHEDRAL CITY, CA 92234	NONE	EXEMPT	MUSICAL INSTRUMENTS	5,000.
OSTEOPATHY'S PROMISE TO CHILDREN 4135 54TH PLACE SAN DIEGO, CA 92105	NONE	EXEMPT	IN SUPPORT OF THEIR THERAPUETIC PROGRAM	20,000.
CITY OF PALM SPRINGS 3200 E. TAHQUITZ WAY PALM SPRINGS, CA 92262	NONE	EXEMPT	YOUTH TENNIS PROGRAM	10,000.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON WAY, STE 101 PALM SPRINGS, CA 92262	NONE	EXEMPT	STUDENT SERVICES - ESSENTIAL STUDENTS: FOCUSED INTERVENTION. FOR A PREVENTION SPECIALIST AND BENEFITS.	12,496.
RANCHO MIRAGE ELEMENTARY SCHOOL 42985 INDIAN TRAIL RD. RANCHO MIRAGE, CA 92270	NONE	EXEMPT	LISTENING WITH LOVE. COUNSELOR SALARY.	9,000.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
SAN DIEGO ARMED SERVICES YMCA 3293 SANTO ROAD SAN DIEGO, CA 92124		EXEMPT	GRANT TO BENEFIT THE CHILDREN OF MILITARY PARENTS WHO ARE DEPLOYED IN COMBAT ACTIONS OVERSEAS (FOOD, DAYCARE, COUNSELING, ETC.)	$ 17,500.
THE WELL IN THE DESERT 555 COMMERCIAL RD. PALM SPRINGS, CA 92262	NONE	EXEMPT	WEEKLY FOOD FOR 300-400 CHILDREN; FEEDING OUR CHILDREN. FOR MANAGER, COOK AND FOOD.	10,625.
PALM SPRINGS OPERA GUILD OF THE DESERT P.O. BOX 1378 PALM SPRINGS, CA 92263	NONE	EXEMPT	IN SCHOOL EDUATIONAL OUTREACH. PERFORMER STIPENDS, TRAVEL COSTS.	18,750.
WEST SHORES HIGH SCHOOL P.O. BOX 162 SALTON CITY, CA 92275	NONE	EXEMPT	COLLEGE GOING CULTURE PROGRAM. FIELD TRIPS TO COLLEGES.	3,500.
THE STEINWAY SOCIETY OF RIVERSIDE COUNTY P.O. BOX 3015 RANCHO MIRAGE, CA 92270	NONE	EXEMPT	K-12 MUSIC EDUCATION ENRICHMENT. SCHOOL CONCERTS AND PIANO LABS; FOCUS ON FIFTHS-MUSIC EDUCATION. PIANO, UKELELE & JAZZ.	18,685.
CASA FOR RIVERSIDE COUNTY, INC. P.O. BOX 3008 INDIO, CA 92202	NONE	EXEMPT	1 FULL-TIME AND 1 PART-TIME SUPERVISOR FOR 150 CHILDREN/"FOSTER FUTURES..." CASE WORKER STIPENDS.	19,740.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS AND GIRLS CLUB OF CATHEDRAL CITY 32141 WHISPERING PALMS TRAIL CATHEDRAL CITY, CA 92234	NONE	EXEMPT	FOR "OFF TRACK"/SCHOOL VACATION PROGRAMMING. SALARY FOR EDUCATION & ARTS COORDINATOR.	$ 26,062.
INDIO YOUTH TASK FORCE 46800 JACKSON STREET INDIO, CA 92201	NONE	EXEMPT	FOR THE KID'S CLUB PROGRAM AT THE FRED YOUNG LABOR CENTER. TRIPS, SNACKS & RECREATION.	3,551.
PALM SPRINGS HIGH SCHOOL 2401 E. BARISTO RD PALM SPRINGS, CA 92262	NONE	EXEMPT	AVID PROGRAM	1,200.
COACHELLA VALLEY HISTORY MUSEUM PO BOX 595 INDIO, CA 92202	NONE	EXEMPT	JUNIOR HISTORIANS AFTERSCHOOL PROGRAM. FOR 50 3RD AND 4TH GRADERS.	8,347.
FRIENDS OF THE DESERT MOUNTAINS PO BOX 1281 PALM DESERT, CA 92261	NONE	EXEMPT	FIELD TRIPS FOR 4TH GRADE STUDENTS AROUND THE COACHELLA VALLEY	2,500.
FIRST COMMUNITY BAPTIST CHURCH 27700 LANDAU BLVD #C40 CATHEDRAL CITY, CA 92234	NONE	EXEMPT	ART WITH HEART PROGRAM. TEEN GANG INTERVENTION. STIPENDS, MATERIALS. ELEMENTARY INTERVENTION ALSO.	30,892.
TOLERANCE EDUCATION CENTER 35147 LANDY LANE RANCHO MIRAGE, CA 92270	NONE	EXEMPT	FOR 50 BUS TRIPS BY STUDENTS TO THE CENTER; BUS TRANSPORTATION & SUBSTITUTE PAY.	10,000.
PSHS INSTRUMENTAL BAND BOOSTERS 2401 E. BARISTO RD PALM SPRINGS, CA 92262	NONE	EXEMPT	JAZZ BAND ASSISTANCE. INSTRUMENTS.	7,500.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNITED CEREBRAL PALSY OF INLAND EMPIRE 35325 DATE PALM DR., SUITE 139 CATHEDRAL CITY, CA 92234	NONE	EXEMPT	SKILLBUILDERS AFTER-SCHOOL AND SUMMER SESSION. STIPENDS.	$ 4,995.
BARBARA SINATRA CENTER 39000 BOB HOPE DR. RANCHO MIRAGE, CA 92270	NONE	EXEMPT	TEEN COUNSELING PROGRAM. SELF-ESTEEM BUILDING, EVEN MARTIAL ARTS.	8,028.
PALM SPRINGS LIONS CLUB PO BOX 654 PALM SPRINGS, CA 92263	NONE	EXEMPT	SIGHT CONSERVATION FOR PSUSD CHILDREN. EYE EXAMS, GLASSES.	7,500.
MCCARTHY FAMILY DEVELOPMENT CENTER 43500 MONTEREY AVE. PALM DESERT, CA 92260	NONE	EXEMPT	SEED, FEED AND READ PROGRAM. HEALTH AND NUTRITION PROGRAM. SALARIES, GARDEN; HEALTHY FAMILIES-HEALTHY LIFE.	16,288.
STEVE PETERSON PRODUCTIONS INC. 574 W. MARISCAL ROAD PALM SPRINGS, CA 92262	NONE	EXEMPT	POET TREE, ESTABLISH TWO MORE PROGRAMS AND PROVIDE SCHOLARSHIPS	1,625.
VISITING NURSES ASSOCIATION 42600 COOK ST., STE. 202 PALM DESERT, CA 92211	NONE	EXEMPT	FOR CAMP ERIN. TO HELP PAY CAMP EXPENSES.	3,750.
BOYS & GIRLS CLUB OF COACHELLA VALLEY 42600 COOK ST., STE. 120 PALM DESERT, CA 92211	NONE	EXEMPT	FOR A COMPUTER LAB. COMPUTERS AND LAB DIRECTOR. NEW CLUB IN MECCA, CALIFORNIA.	4,962.
TORO CANYON MIDDLE SCHOOL 86150 AVENUE 66 THERMAL, CA 92274	NONE	EXEMPT	NEW INSTRUMENTS	7,500.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
RIVERSIDE COUNTY LATINO COMMISSION 83844 HOPI AVENUE INDIO, CA 92201	NONE	EXEMPT	MENTAL HEALTH THERAPY FOR MIGRANT KIDS	$ 12,500.
RAMON ALTERNATIVE CENTER 2248 E. RAMON ROAD PALM SPRINGS, CA 92262	NONE	EXEMPT	TEEN THERAPY PROGRAM. PSYCHOTHERAPY FOR "AT-RISK" KIDS.	10,358.
RIVERSIDE COUNTY YOUTH PROBATION-YAT 9999 COUNTY FARM RD RIVERSIDE, CA 92503	NONE	EXEMPT	DESERT STRENGTH ACADEMY	4,912.
KATHERINE FINCHY ELEMENTARY SCHOOL 777 TACHEVAH DR. PALM SPRINGS, CA 92262	NONE	EXEMPT	COUNSELING SERVICES FOR KIDS FROM JFS	5,000.
FOOD IN NEED OF DISTRIBUTION P.O. BOX 10080 INDIO, CA 92202	NONE	EXEMPT	KIDS SUMMER FEEDING PROGRAM. FOOD, FREIGHT.	11,250.
THE GALILEE CENTER P.O. BOX 297 THERMAL, CA 92274	NONE	EXEMPT	TGC EMERGENCY PROGRAM FOR CHILDREN. FOOD AND SCHOOL SUPPLIES FOR FARM/MIGRANT CHILDREN.	32,500.
THOMAS JEFFERSON MIDDLE SCHOOL 83-089 HIGHWAY 111 INDIO, CA 92201	NONE	EXEMPT	FOR BAND INSTRUMENTS	5,181.
PALM SPRINGS HISTORICAL SOCIETY 221 SOUTH PALM CANYON DR. PALM SPRINGS, CA 92262	NONE	EXEMPT	ZADDIE BUNKER'S PALM SPRINGS WONDER TRUNK. LOCAL HISTORY FOR PALM SPRINGS THIRD GRADERS AT CIELO VISTA CHARTER SCHOOL.	2,233.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ADAPTIVE ATHLETICS ASSOCIATION 59911 HOP PATCH SPRING RD. MOUNTAIN CENTER, CA 92561	NONE	EXEMPT	FOR QUICKSTART ADAPTIVE CHILDREN'S TENNIS PROGRAM, INSTRUCTORS AND EQUIPMENT	$ 1,000.
CATHEDRAL CITY HIGH SCHOOL BAND BOOSTERS 69250 DINAH SHORE DR. CATHEDRAL CITY, CA 92234	NONE	EXEMPT	FOR BAND INSTRUMENTS	3,000.
COLONEL MITCHEL PAIGE MIDDLE SCHOOL 43495 PALM ROYALE DR. LA QUINTA, CA 92253	NONE	EXEMPT	ROBOTICS AND APPLIED SCIENCE. FOR SALARIES AND LEGO MINDSTORM KITS.	3,336.
LA QUINTA MIDDLE SCHOOL 78900 AVENUE 50 LA QUINTA, CA 92253	NONE	EXEMPT	ALL STARS AFTER SCHOOL PROGRAM. SPORTS AND VARIOUS ACTIVITIES 2 DAYS A WEEK.	16,136.
JOHN F. KENNEDY ELEMENTARY SCHOOL 45-100 CLINTON ST. INDIO, CA 92201	NONE	EXEMPT	INTERVENTION SPECIALIST DEALING WITH ALL THINGS	12,095.
INDIO YOUTH SPORTS ASSOCIATION 47-589 BISON CT INDIO, CA 92201	NONE	EXEMPT	FOR BASEBALL & SOFTBALL SCHOLARSHIPS, EQUIPMENT	3,833.
SCIENCE MATH AND ROBOTIC TECH EDUCATION 37-623 WAVENEY ST. INDIO, CA 92203	NONE	EXEMPT	MENTOR 590 YOUTH IN ROBOTICS, SCIENCE. FOR WORKSHOPS, SOFTWARE AND SCHOLARSHIPS.	3,750.
SHADOW HILLS HIGH SCHOOL 39-225 JEFFERSON ST. INDIO, CA 92203	NONE	EXEMPT	IMPROVING STUDENT ACHIEVEMENT THROUGH MUSIC. FOR 21 INSTRUMENTS.	2,150.

**STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
PLANNED PARENTHOOD OF PACIFIC SOUTHWEST 1075 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE	EXEMPT	HEALTHY MALE ADVOCACY PROGRAM. 2 HEALTH EDUCATORS & MATERIALS.	$ 11,011.
LYNDON B. JOHNSON ELEMENTARY SCHOOL 44-640 CLINTON ST. INDIO, CA 92201	NONE	EXEMPT	IXL MATH. A WEB-SITE MATH PROGRAM FOR K-5.	675.
THE WILDLANDS CONSERVANCY 39611 OAK GLEN ROAD, BLDG. #12 OAK GLEN, CA 92399	NONE	EXEMPT	WHITEWATER PRESERVE	8,500.
BORREGO COMMUNITY HEALTH FOUNDATION P.O. BOX 2369 BORREGO SPRINGS, CA 92004	NONE	EXEMPT	DENTAL SCREENING FOR CVUSD. FOR PEDIATRIC CHAIRS, CARTS, TOOTH BRUSHES & FLYERS.	37,365.
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE ST., SUITE G INDIO, CA 92201	NONE	EXEMPT	STEM-INFUSED AFTER SCHOOL ROBOTICS PROGRAM. KITS, INSTRUCTION.	18,750.
JEWISH FAMILY SERVICE OF THE DESERT 801 E. TAHQUITZ CANYON WAY #202 PALM SPRINGS, CA 92262	NONE	EXEMPT	INTENSIVE OUTPATIENT DRUG AND ALCOHOL PROGRAM. PERSONNEL COSTS, SUPPLIES AND UTILITIES.	22,500.
INCIGHT 73-754 HIGHWAY 111, STE. C PALM DESERT, CA 92260	NONE	EXEMPT	JOY IN MOBILITY. HANDCYCLES FOR CHILDREN WITH DISABILITIES.	12,340.
COLONEL MITCHELL PAIGE BAND BOOSTERS 43495 PALM ROYALE DR. LA QUINTA, CA 92253	NONE	EXEMPT	MUSICAL INSTRUMENTS. FOR 70 INSTRUMENTS.	7,500.
INDIO HIGH SCHOOL 81-750 AVENUE 46 INDIO, CA 92201	NONE	EXEMPT	16 NEW INSTRUMENTS AND MANY DRUMHEADS.	7,500.

**STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
LA QUINTA HIGH SCHOOL 79-255 BLACKHAWK WAY LA QUINTA, CA 92253	NONE	EXEMPT	INSTRUMENTAL MUSIC DEPARTMENT. FOR 45 INSTRUMENTS.	$ 7,500.
DESERT MIRAGE HIGH SCHOOL BAND PROGRAM 86150 AVENUE 66 THERMAL, CA 92274	NONE	EXEMPT	BEAUTIFUL MUSIC. FOR 39 INSTRUMENTS.	7,500.
RIVERSIDE COUNTY OFFICE OF EDUCATION 47-110 CALHOUN ST. INDIO, CA 92201	NONE	EXEMPT	MIGRANT EDUCATION LITERACY PROJECT. 5 I-PADS, REN REC.	4,647.
CATHOLIC CHARITIES S.B. & RIV. COUNTIES 83-180 REQUA, SUITE 8-9 INDIO, CA 92201	NONE	EXEMPT	FAMILY OUTREACH & IN-HOME CASE MANAGEMENT. OUTREACH CASE WORKER EXPENSES.	20,926.
DESERT SANDS EDUCATIONAL FOUNDATION P.O. BOX 6584 LA QUINTA, CA 92248	NONE	EXEMPT	LIBRARY ACCESS PROGRAM FOR HIGH SCHOOL STUDENTS. PERSONNEL, EQUIPMENT & SECURITY.	15,000.
MCCALLUM THEATRE 73000 FRED WARING DRIVE PALM DESERT, CA 92260	NONE	EXEMPT	EAST VALLEY DANCE PROJECT. SALARIES & TRANSPORTATION	13,633.
DESERT SPRINGS MIDDLE SCHOOL 66-755 TWO BUNCH PALMS TL DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	SCORPIONS PUT THE STING IN STEAM (SCIENCE, TECHOLOGY, ENGINEERING & MATH). LAPTOPS, CART & STIPENDS.	15,975.
RED HOT BALLROOM INC. 78-206 VARNER RD., SUITE D-27 PALM DESERT, CA 92211	NONE	EXEMPT	DANCE INSTRUCTION, OUTFITS, SCHOLARSHIPS & DVD'S.	6,975.

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ESPERANZA YOUTH & FAMILY CENTER 1536 7TH ST. COACHELLA, CA 92236	NONE	EXEMPT	SCIENCE YOUTH PROJECT. STIPENDS, MATERIALS & REPORTS.	$ 5,250.
ANDREW JACKSON ELEMENTARY SCHOOL 82-850 KENNER ST. INDIO, CA 92201	NONE	EXEMPT	J.A.R.S. AND C.L.A.S.S. PROGRAMS. ART DRIVEN CURRICULUM.	20,082.
JFK MATH & SCIENCE MAGNET SCHOOL 45-100 CLINTON ST. INDIO, CA 92201	NONE	EXEMPT	"MY POSITIVE CHOICE," INTERVENTION SPECIALIST. SUPPLIES.	24,750.
DESERT RIDGE ACADEMY 79-767 AVENUE 39 INDIO, CA 92203	NONE	EXEMPT	MUSIC PROGRAM. FOR MUSICAL FESTIVAL ATTENDANCE.	7,338.
CAMP OF CHAMPIONS A&M 64-477 SPYGLASS AVE. DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	EQUIPMENT, TRAILER & TIRES.	15,634.
CATHEDRAL CITY ELEMENTARY SCHOOL 69-300 CONVERSE RD. CATHEDRAL CITY, CA 92234	NONE	EXEMPT	HEALTHY MINDS PROGRAM. COUNSELING SERVICES.	12,488.
FISH OF THE LOWER COACHELLA VALLEY 52-525 OASIS PALMS COACHELLA , CA 92236	NONE	EXEMPT	FISH FOOD BANK. NUTRITIONIST, FOOD.	7,501.
			TOTAL	$ 734,570.

ANDERSON CHILDREN'S FOUNDATION 23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 990/990-PF															
	COMPUTER EQUIPMENT															
4	2 HUTCHES & 2 PRINT STAND	2/09/87		500							500	500	S/L	7		0
5	KEYBOARD	10/15/87		116							116	116	S/L	5		0
6	IBM COMPATIBLE & ACCESS	3/11/87		1,841							1,841	1,841	S/L	5		0
7	KEYBOARD CADDY & MOUSE	3/16/87		246							246	246	S/L	5		0
8	TOSHIBA P341 PRINTER	4/02/87		1,043							1,043	1,043	S/L	5		0
9	1/2 OF 2 IBM COMPATIBLES	4/28/87		1,483							1,483	1,483	S/L	5		0
11	NOTEBOOK COMPUTER	3/24/00		2,622							2,622	2,622	S/L	5		0
12	COMPUTER & PRINTER	3/12/00		2,946							2,946	2,946	S/L	5		0
13	COMPUTER	8/31/01		2,311							2,311	2,311	S/L	5		0
20	1 ACER 2800 PC	12/13/06		2,209							2,209	2,209	S/L	5		0
21	ACER PC	8/07/08		1,940							1,940	1,293	S/L	5		388
	TOTAL COMPUTER EQUIPMENT			17,257		0	0	0	0	0	17,257	16,610				388
	OFFICE EQUIPMENT															
1	3 TYPEWRITERS	11/01/83		3,684							3,684	3,684	S/L	5		0
2	COPIER	3/04/86		635							635	635	S/L	5		0
3	DICTAPHONE	12/01/86		279							279	279	S/L	5		0
10	SHARP COPIER, LASER FAX	5/31/99		3,073							3,073	3,073	S/L	5		0
14	2 PENTIUM 4 2.8 COMPUTERS	5/07/04		9,617							9,617	9,617	S/L	5		0
	TOTAL OFFICE EQUIPMENT			17,288		0	0	0	0	0	17,288	17,288				0

ANDERSON CHILDREN'S FOUNDATION 23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	OFFICE FURNITURE															
18	OFFICE FURNITURE	8/08/06		31,000							31,000	23,621	S/L	7		4,429
19	CONFERENCE TABLE	7/16/07		4,576							4,576	2,834	S/L	7		654
	TOTAL OFFICE FURNITURE			35,576		0	0	0	0	0	35,576	26,455				5,083
	TRANSPORTATION VEHICLES															
22	2011 NISSAN MAXIMA	8/08/11		39,265							39,265	2,618	S/L	5		7,853
	TOTAL TRANSPORTATION VEHICL			39,265		0	0	0	0	0	39,265	2,618				7,853
	TOTAL DEPRECIATION			109,386		0	0	0	0	0	109,386	62,971				13,324
	RENTAL ACTIVITY - LAKEVIEW APARTMENTS															
	LAKEVIEW APARTMENTS															
15	LAKEVIEW APTS (BLDG)	9/30/04		6,801,850							6,801,850	1,782,763	S/L MM	27.5	.03636	247,315
16	LAKEVIEW APTS (LAND)	9/30/04		2,915,078							2,915,078					0
17	LAKEVIEW APTS (POINTS)	9/30/04		45,000							45,000	32,250	S/L	10		4,500
23	ROOF REPLACEMENT	7/31/12		49,056							49,056		S/L MM	27.5	.01364	669
24	ROOFING PROJECT	9/30/12		77,283							77,283		S/L MM	27.5	.00758	586
	TOTAL LAKEVIEW APARTMENTS			9,888,267		0	0	0	0	0	9,888,267	1,815,013				253,070
	TOTAL DEPRECIATION			9,888,267		0	0	0	0	0	9,888,267	1,815,013				253,070

2011 FEDERAL BOOK DEPRECIATION SCHEDULE

ANDERSON CHILDREN'S FOUNDATION

23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	GRAND TOTAL DEPRECIATION			9,997,653		0	0	0	0	0	9,997,653	1,877,984				266,394