



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation JOHN & LINDA ANDERSON CHARITABLE FOUNDATION		A Employer identification number 36-4332910
Number and street (or P.O. box number if mail is not delivered to street address) 4151 GULF SHORE BLVD N	Room/suite 404	B Telephone number 815-637-7619
City or town, state, and ZIP code NAPLES, FL 34103		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,247,849.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	164,900.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	17,021.	17,021.		STATEMENT 2
4 Dividends and interest from securities	49,317.	49,317.		STATEMENT 3
5a Gross rents	17.	17.		STATEMENT 4
b Net rental income or (loss)	17.			
6a Net gain or (loss) from sale of assets not on line 10	251,909.			STATEMENT 1
b Gross sales price for all assets on line 6a	416,809.			
7 Capital gain or (loss) from Part IV, line 2)		414,338.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	13,983.	13,983.		STATEMENT 5
12 Total. Add lines 1 through 11	497,147.	494,676.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 6	2,725.	0.		0.
c Other professional fees				
17 Interest	5,276.	5,276.		0.
18 Taxes STMT 7	814.	814.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	68,927.	68,864.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	77,742.	74,954.		0.
25 Contributions, gifts, grants paid	248,420.			248,420.
26 Total expenses and disbursements Add lines 24 and 25	326,162.	74,954.		248,420.
27 Subtract line 26 from line 12	170,985.			
a Excess of revenue over expenses and disbursements		419,722.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

8

**JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION**

Form 990-PF (2012)

36-4332910 Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	43,809.	8,374.	8,374.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	5,519,492.	5,725,912.	6,239,475.
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,563,301.	5,734,286.	6,247,849.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,563,301.	5,734,286.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	5,563,301.	5,734,286.		
31 Total liabilities and net assets/fund balances	5,563,301.	5,734,286.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,563,301.
2 Enter amount from Part I, line 27a	2	170,985.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,734,286.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,734,286.

**JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION**

Form 990-PF (2012)

36-4332910 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT-TERM GAIN THRU ANDERSON FUND LLC	P	VARIOUS	VARIOUS
b LONG-TERM GAIN THRU ANDERSON FUND LLC	P	VARIOUS	VARIOUS
c SEC. 1231 LOSS THRU ANDERSON FUND LLC	P	VARIOUS	VARIOUS
d 12,000 SHS CHARLES SCHWAB INC	D	VARIOUS	VARIOUS
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 102,366.			102,366.
b 144,360.			144,360.
c <142.>			<142.>
d 170,225.		2,471.	167,754.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			102,366.
b			144,360.
c			<142.>
d			167,754.
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	414,338.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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 (col. (b) divided by col. (c))
2011	231,786.	5,952,831.	.038937
2010	194,594.	5,622,626.	.034609
2009	218,314.	5,539,166.	.039413
2008	137,592.	6,181,746.	.022258
2007	174,500.	5,718,022.	.030518

2 Total of line 1, column (d)	2	.165735
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	.033147
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,004,526.
5 Multiply line 4 by line 3	5	199,032.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,197.
7 Add lines 5 and 6	7	203,229.
8 Enter qualifying distributions from Part XII, line 4	8	248,420.

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.

**JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION**

Form 990-PF (2012)

36-4332910 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,197.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,197.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,197.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,075.	
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	3,075.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,122.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2013 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2012)

**JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION**

Form 990-PF (2012)

36-4332910

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► DUANE R. BACH Telephone no ► 815-637-7627 Located at ► 330 SPRING CREEK ROAD, ROCKFORD, IL ZIP+4 ► 61107			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4a	X
	4b	X

Form 990-PF (2012)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA ANDERSON	PRESIDENT & DIRECTOR			
4151 GULF SHORE BLVD N, UNIT 404		0.00	0.	0.
NAPLES, FL 34103				
JOHN R. ANDERSON	VICE PRES, SECRETARY & DIR			
4151 GULF SHORE BLVD N, UNIT 404		0.00	0.	0.
NAPLES, FL 34103				
DUANE R. BACH	TREASURER & DIRECTOR			
330 SPRING CREEK ROAD		0.00	0.	0.
ROCKFORD, IL 61107				

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

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

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

0

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

Form 990-PF (2012)

36-4332910 Page 7

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE PART XV-3A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 0.

Form 990-PF (2012)

**JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION**

Form 990-PF (2012)

36-4332910 Page **8**

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	0.
b	Average of monthly cash balances	1b	37,786.
c	Fair market value of all other assets	1c	6,058,179.
d	Total (add lines 1a, b, and c)	1d	6,095,965.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,095,965.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,004,526.
6	Minimum investment return. Enter 5% of line 5	6	300,226.

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	300,226.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,197.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,029.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	296,029.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	296,029.

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	248,420.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	248,420.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,197.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,223.

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.

Form **990-PF** (2012)

**JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION**

Form 990-PF (2012)

36-4332910

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				296,029.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			63,366.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 248,420.				
a Applied to 2011, but not more than line 2a			63,366.	
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 2012 distributable amount				185,054.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				110,975.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form 990-PF (2012)

Page 10

N/A

- ▶

- [illegible]

- 11

- 4942(1)(5)

- Tax year

- Prior 3 years

- (a) 2012

- (b) 2011

- (c) 2010

- (d) 2009

- (e) Total**

- (4) Gross investment income**

Form **990-PF** (2012)

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

Form 990-PF (2012)

36-4332910 Page 11

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				
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PUBLIC	RELIGIOUS	1,000.
ALIGNMENT ROCKFORD NFP 330 SPRING CREEK ROAD ROCKFORD, IL 61107	NONE	PUBLIC	EDUCATION	13,000.
ANDERSON JAPANESE GARDENS 330 SPRING CREEK ROAD ROCKFORD, IL 61107	NONE	PUBLIC	RECREATION & EDUCATION	17,277.
AUORORA UNIVERSITY 347 S GLADSTONE AURORA, IL 60506	NONE	PUBLIC	EDUCATION	7,200.
BETHESDA COVENANT CHURCH 2101 E STATE ST ROCKFORD, IL 61104	NONE	PUBLIC	RELIGIOUS	200.
Total	SEE CONTINUATION SHEET(S)			248,420.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,021.	
4 Dividends and interest from securities			14	49,317.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16	17.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	13,983.	
8 Gain or (loss) from sales of assets other than inventory			18	251,909.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		332,247.	0.
13 Total. Add line 12, columns (b), (d), and (e)				332,247.	0.

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

Employer identification number

36-4332910

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
**JOHN & LINDA ANDERSON CHARITABLE
 FOUNDATION**

Employer identification number

36-4332910**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN ANDERSON 4151 GULF SHORE BLVD N, UNIT 404 NAPLES, FL 34103	\$ 164,900.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

36-4332910

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

Employer identification number

36-4332910

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

36-4332910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLACKHAWK AREA COUNCIL - BSA 2820 MCFARLAND RD ROCKFORD, IL 61107	NONE	PUBLIC	EDUCATION & RECREATION	500.
BURPEE MUSEUM OF NATURAL HISTORY 737 N MAIN ST ROCKFORD, IL 61103	NONE	PUBLIC	EDUCATION	1,000.
CALVARY COMMUNITY CHURCH WISCONSIN 50 WILLIAMS BAY, WI 53191	NONE	PUBLIC	RELIGIOUS	42,783.
CARPENTER'S PLACE 1149 RAILROAD AVE ROCKFORD, IL 61104	NONE	PUBLIC	SOCIAL WELFARE	1,000.
CANCER SUPPORT COMMUNITY OF ST LOUIS 1058 OLD DES PERES RD ST LOUIS, MO 63131	NONE	PUBLIC	MEDICAL WELFARE	1,000.
CHILDREN'S HOME & AID SOCIETY OF ILLINOIS 125 SOUTH WACKER DRIVE, 14TH FLOOR CHICAGO, IL 60606	NONE	PUBLIC	SOCIAL WELFARE	2,000.
CONSERVANCY OF SOUTHWEST FLORIDA 1450 MERRIHUE DR NAPLES, FL 34102	NONE	PUBLIC	CONSERVATION	1,400.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DR, STE 500 ARLINGTON, VA 22202	NONE	PUBLIC	CONSERVATION	2,000.
CRUSADER HEALTH FOUNDATION 1200 WEST STATE ST ROCKFORD, IL 61102	NONE	PUBLIC	MEDICAL WELFARE	2,500.
DISCOVERY CENTER MUSEUM 711 N MAIN ST ROCKFORD, IL 61103	NONE	PUBLIC	EDUCATION & RECREATION	2,000.
Total from continuation sheets				209,743.

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

36-4332910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DEERFOOT LODGE 134 DEERFOOT LODGE RD SPECULATOR, NY 12164	NONE	PUBLIC	RELIGIOUS	5,000.
EASTER SEALS 815 N CHURCH ST ROCKFORD, IL 61103	NONE	PUBLIC	SOCIAL WELFARE	32,000.
FAITH CHRISTIAN SCHOOL WISCONSIN 67 WILLIAMS BAY, WI 53191	NONE	PUBLIC	RELIGIOUS & EDUCATION	10,000.
FIRST BAPTIST CHURCH NAPLES 3000 ORANGE BLOSSOM DRIVE NAPLES, FL 34109	NONE	PUBLIC	RELIGIOUS	10,000.
FIRST EVANGELICAL FREE CHURCH SPRING CREEK ROAD ROCKFORD, IL 61114	NONE	PUBLIC	RELIGIOUS	1,000.
FRIENDS OF KISHWAUKETOE PO BOX 580 WILLIAMS BAY, WI 53191	NONE	PUBLIC	CONSERVATION	2,000.
GRACE UNITED METHODIST CHURCH 3555 MCFARLAND RD ROCKFORD, IL 61114	NONE	PUBLIC	RELIGIOUS	200.
HOSPICE OF LITTLE TRAVERSE BAY 1 HILAND DR PETOSKEY, MI 49770	NONE	PUBLIC	MEDICAL WELFARE	200.
GENEVA LAKES CONSERVANCY 398 MILL ST FONTANA-ON-GENEVA LAKE, WI 53125	NONE	PUBLIC	CONSERVATION	5,000.
JOY MINISTRIES INC. PO BOX 65036 VIRGINIA BEACH, VA 23467	NONE	PUBLIC	RELIGIOUS	1,000.
Total from continuation sheets				

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

36-4332910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KEEP NORTHERN ILLINOIS BEAUTIFUL 5417 N 2ND ST LOVES PARK, IL 61111	NONE	PUBLIC	CONSERVATION	2,170.
KLEHM ARBORETUM CTP 2715 S MAIN ST ROCKFORD, IL 61102	NONE	PUBLIC	CONSERVATION & EDUCATION	2,000.
LIFESCAPE COMMUNITY SERVICES 705 KILBURN AVE ROCKFORD, IL 61107	NONE	PUBLIC	SOCIAL WELFARE	2,000.
KANTOREI 415 N CHURCH ST ROCKFORD, IL 61103	NONE	PUBLIC	PERFORMING ARTS	2,200.
MALCOM EATON ENTERPRISES 570 W LAMM RD FREEPORT, IL 61032	NONE	PUBLIC	SOCIAL WELFARE - PEOPLE WITH DISABILITIES	500.
LAKE GENEVA SYMPHONY ORCHESTRA PO BOX 92 LAKE GENEVA, WI 53147	NONE	PUBLIC	PERFORMING ARTS	200.
MPN RESEARCH FOUNDATION 180 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PUBLIC	MEDICAL RESEARCH	200.
NEIGHBORHOOD HEALTH CLINIC 121 GOODLETTE-FRANK RD NAPLES, FL 34102	NONE	PUBLIC	MEDICAL WELFARE	5,000.
OPEN ARMS FREE CLINIC 797 EAST GENEVA ST ELKHORN, WI 53121	NONE	PUBLIC	SOCIAL WELFARE	2,000.
PILCHUCK GLASS SCHOOL 430 YALE AVE N SEATTLE, WA 98109	NONE	PUBLIC	EDUCATIONAL	300.
Total from continuation sheets				

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

36-4332910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROVIDENCE ORTHODOX PRESBYTERIAN CHURCH 6799 GUILFORD ROAD ROCKFORD, IL 61107	NONE	PUBLIC	RELIGIOUS	200.
ROCKFORD PARK DISTRICT 401 S MAIN ST ROCKFORD, IL 61101	NONE	PUBLIC	RECREATION	400.
ROSECRANCE FOUNDATION 1021 N MULFORD RD ROCKFORD, IL 61107	NONE	PUBLIC	MEDICAL WELFARE	2,000.
NATURAL LAND INSTITUTE 320 S 3RD ST ROCKFORD, IL 61104	NONE	PUBLIC	CONSERVATION	2,000.
NATURE CONSERVANCY OF ILLINOIS 8 SOUTH MICHIGAN AVE, STE 900 CHICAGO, IL 60603	NONE	PUBLIC	CONSERVATION	3,000.
ST CONSTANTINE & HELEN GREEK ORTHODOX CHURCH 108 N FIFTH STREET ROCKFORD, IL 61107	NONE	PUBLIC	RELIGIOUS	200.
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	PUBLIC	SOCIAL WELFARE	1,000.
PILGRIM BAPTIST CHURCH 1703 S CENTRAL AVE ROCKFORD, IL 61102	NONE	PUBLIC	RELIGIOUS	1,000.
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LEESBURG, VA 20176	NONE	PUBLIC	RELIGIOUS	1,000.
SOUTHEASTERN WISCONSIN ALPINE TEAM W327 S8068 S OAK TREE DR MUKWONAGO, WI 53149	NONE	PUBLIC	RECREATION	500.
Total from continuation sheets				

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

36-4332910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RAMP 202 MARKET ST ROCKFORD, IL 61107	NONE	PUBLIC	EDUCATION	1,000.
THE NAVY LEAGUE 2300 WILSON BOULEVARD, SUITE 200 ARLINGTON, VA 22201	NONE	PUBLIC	SEA SERVICE SUPPORT & EDUCATION	1,000.
ROCK RIVER VALLEY FOOD PANTRY 421 S ROCKTON AVE ROCKFORD, IL 61102	NONE	PUBLIC	SOCIAL WELFARE	1,500.
ROCKFORD ART MUSEUM 711 N MAIN ST ROCKFORD, IL 61103	NONE	PUBLIC	EDUCATION	2,950.
ROCKFORD DAY NURSERY 2323 S 6TH ST ROCKFORD, IL 61104	NONE	PUBLIC	SOCIAL WELFARE - YOUTH	2,000.
TRINITY LUTHERAN CHURCH 200 N 1ST ST ROCKFORD, IL 61107	NONE	PUBLIC	RELIGIOUS	200.
ROCKFORD RESCUE MISSION 715 W STATE ST ROCKFORD, IL 61102	NONE	PUBLIC	SOCIAL WELFARE	3,000.
WALWORTH COUNTY ALLIANCE FOR CHILDREN W4063 CTY TR NN ELKHORN, WI 53121	NONE	PUBLIC	SOCIAL WELFARE	2,000.
WILLIAM GUY FORBECK RESEARCH FOUNDATION 23 PENINSULA DRIVE HILTON HEAD ISLAND, SC 29926	NONE	PUBLIC	MEDICAL RESEARCH	200.
SALVATION ARMY 4401 CHARLES ST ROCKFORD, IL 61108	NONE	PUBLIC	SOCIAL WELFARE	16,240.
Total from continuation sheets				

JOHN & LINDA ANDERSON CHARITABLE
FOUNDATION

36-4332910

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAMARITAN'S PURSE 801 BAMBOO RD BOONE, NC 28607	NONE	PUBLIC	RELIGIOUS	6,000.
WINNEBAGO COUNTY VETERANS ASSOCIATION 215 NORTH MAIN ROCKFORD, IL 61101	NONE	PUBLIC	SOCIAL WELFARE - VETERANS	1,000.
SPECIAL OLYMPICS OF ILLINOIS 605 E WILLOW ST NORMAL, IL 61761	NONE	PUBLIC	SOCIAL WELFARE	1,000.
NORTHERN IL HOSPICE AND GRIEF CENTER 4215 NEWBURG RD ROCKFORD, IL 61108	NONE	PUBLIC	SOCIAL WELFARE	200.
THE FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DR CHICAGO, IL 60605	NONE	PUBLIC	EDUCATION	10,000.
VIP SERVICES INC 811 E GENEVA ST ELKHORN, WI 53121	NONE	PUBLIC	SOCIAL WELFARE	2,000.
WALWORTH COUNTY FAIR ASSOCIATION 411 EAST COURT STREET ELKHORN, WI 53121	NONE	PUBLIC	SOCIAL WELFARE	1,000.
LAKE GENEVA WATER SAFETY PATROL 451 OUTING ST WILLIAMS BAY, WI 53191	NONE	PUBLIC	SOCIAL WELFARE	1,000.
BOYS AND GIRLS CLUB OF ROCKFORD 1040 N SECOND ST ROCKFORD, IL 61107	NONE	PUBLIC	RECREATION & SOCIAL WELFARE	2,000.
BOYS AND GIRLS CLUB OF WALWORTH COUNTY PO BOX 158 DELAVER, WI 53115	NONE	PUBLIC	RECREATION & SOCIAL WELFARE	5,000.
Total from continuation sheets				

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT-TERM GAIN THRU ANDERSON FUND LLC					
	102,366.	0.	0.	0.	102,366.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG-TERM GAIN THRU ANDERSON FUND LLC					
	144,360.	0.	0.	0.	144,360.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEC. 1231 LOSS THRU ANDERSON FUND LLC					
	<142.>	0.	0.	0.	<142.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,000 SHS CHARLES SCHWAB INC	170,225.	164,900.	0.	0.	5,325.
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					251,909.

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

SOURCE	AMOUNT
ANDERSON FUND LLC	14,635.
INTEREST ON ADVANCES	2,376.
WELLS FARGO ADVISORS A/C# 5173-5446	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,021.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ANDERSON FUND LLC	49,317.	0.	49,317.
TOTAL TO FM 990-PF, PART I, LN 4	49,317.	0.	49,317.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
ANDERSON FUND LLC	1	17.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		17.	

FORM 990-PF	OTHER INCOME	STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	294.	294.	
ORDINARY BUSINESS INCOME/(LOSS)	8,799.	8,799.	
OTHER INVESTMENT INCOME/(LOSS)	4,890.	4,890.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,983.	13,983.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION	2,725.	0.			0.
TO FORM 990-PF, PG 1, LN 16B	2,725.	0.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	814.	814.		0.	
TO FORM 990-PF, PG 1, LN 18	814.	814.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS ANNUAL FILING FEE	25.	0.		0.	
PORTFOLIO DEDUCTIONS	18,548.	18,548.		0.	
NONDEDUCTIBLE EXPENSES	38.	0.		0.	
SECTION 59(E)(2) EXPENSES	833.	833.		0.	
OTHER INVESTMENT EXPENSES	49,483.	49,483.		0.	
TO FORM 990-PF, PG 1, LN 23	68,927.	68,864.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
ANDERSON FUND LLC	COST	5,725,912.	6,239,475.	
TOTAL TO FORM 990-PF, PART II, LINE 13		5,725,912.	6,239,475.	