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Form **990-PF**

Re CIS8ZJD8GM undation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Department of the Treasury Internal Revenue Service

SCANNED NOV 1 3 2014

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

OMB No. 1545-0052 2012

For cal	endar year 2012, or tax year beginning 1	2/01 ,2012	and ending 11/3			
ANDE	RSON CHILDREN'S FOUNDATION	A	A Employer Identification number 23-7089096			
	E. TAHQUITZ CANYON #109		B	B Telephone number (see the instructions)		
	SPRINGS, CA 92262		_	(760) 318-81		
			c	If exemption application is	pending, check here.	
G Che	ck all that apply: Initial return	Initial return of a form	and nublic about			
G One	Final return	Amended return	D D	1 Foreign organizations, che	ck here	
	Address change	Name change	1	2 Foreign organizations mee	ting the 85% test, check	
H C	heck type of organization: X Section 501	(c)(3) exempt private f	oundation	here and attach computation	on —	
[Section 4947(a)(1) nonexempt charitable to			If private foundation status		
		ounting method: XC	ash Accrual	under section 507(b)(1)(A)		
⊢ Ś		Other (specify) column (d) must be on	SEEFERS F	If the foundation is in a 60 under section 507(b)(1)(B)	-month termination	
¥	19,779,017. (PartT,			T		
(Zalīši	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable	
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)	expenses per books	mome	11001110	purposes (cash	
	(see instructions).)				basis only)	
	Contributions, gitts, grants, etc, received (att sch)					
	2 Ck X if the foundn is not req to att Sch 8 3 Interest on savings and temporary		AN AN AN			
	cash investments	108.	108.	108.		
1	4 Dividends and interest from securities	109,791.	109,791.	109,791.	BORNE WATER	
	5 a Gross rents	999,028.	999,028.	999,028.		
D	or (loss)44,358. 6 a Net gain/(loss) from sale of assets not on line 10	-302,815.				
ж ш > ш х	D Gross sales price for all 3 QA3 773	-302,613.		P. S. O.A.	OPID NO 2132 MARKET	
V E	7 Capital gain net income (from Part IV, line 2)		0.			
Ñ	8 Net short-term capital gain			0.	**********	
Ŭ	9 Income modifications					
-	10 a Gross sales less returns and allowances					
	b Less: Cost of		2.20 (A.44		EL 1020 (0. EL 103)	
	c Gross profit/(loss) (att sch)	المتعددة والمعدد سا				
	11 Other income (attach schedule)					
	SEE STATEMENT 1	459,634.			A PROGRAMMA CONTRACTOR	
	-12 Total Add: ines I through I I	1,265,746.	1,108,927.	1,108,927.	CARRIES HARRIST	
	14 Other employee salaties and wages	90,167. 77,650.	45,084. 38,825.	45,084. 38,825.	45,083. 38,825.	
6		77,030.	30,023.	30,023.	30,023.	
1-1	15 Pension plans, employee benefits	22,273.	22,273.	22,273.		
O A	b Accounting fees (attach sch) .SEE .ST. 3	31,421.	31,421.	31,421.		
N N	CE Diper prof less (attach Sch) SEE .ST . 4	48,107.	48,107.	48,107.		
6-f-		44.	44.	44.	7 100	
RR	18 Taxes (ettach schedule)(see mistrs) SEE. STM5	16,504.	9,402.	9,402.	7,102.	
A A	sch) and depletion	263,625.	251,909.			
ATING	20 Occupancy	22,092.	22,092.	22,092.		
_	21 Travel, conferences, and meetings 22 Printing and publications	737.	737.	737.		
A E N X D P	23 Other expenses (attach schedule)					
E	SEE STATEMENT 6	877,990.	796,640.	22,743.	63,772.	
S	24 Total operating and administrative expenses. Add lines 13 through 23.				154 700	
Š	expenses. Add lines 13 through 23. 1 25 Contributions, gifts, grants paid PART. XV.	1,450,610.	1,266,534.	240,728.	154,782. 666,845.	
	26 Total expenses and disbursements.	666,845.		14.51	000,043.	
	Add lines 24 and 25	. 2,117,455.	1,266,534.	240,728.	821,627.	
	27 Subtract line 26 from line 12:			5 g 1		
	a Excess of revenue over expenses and disbursements	-851,709.			*	
	b Net investment income (d negative, enter -0-)		0.			
	C Adjusted net income (d negative, enter -0-)			868,199.		
RAA F	or Paperwork Reduction Act Notice, see ins	tructions.	TEF	A0504L 12/23/12	Form 990-PF (2012)	

In a	A 11 9	Balanca Chasta	Attached schedules and amunic ممروحين بعد به عاسما	inning of year] End	ot year
, ar	I-11/3	Balance Sheets	Attached schedules and amounts on the column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest		136,007.	20,116	20,116.
	2		rary cash investments	704,696.	855,715	
		Accounts receivable	-	**************************************	##PD##################################	
		Less; allowance for			35.25 (Carlotte Control of Strategy)	1
	۱.	Pledges receivable		CONTRACTOR AND REPORTED	RESERVED ASSESSMENT OF THE PARTY OF THE PART	
	"	•			A STATE OF THE STA	
	۔ ا	Less, allowance for				
	5	Grants receivable .				
	6	Receivables due from office discussified persons (atta	cers, directors, trustees, and other ich schedule) (see instructions)			
	7	Other notes and loans red		STATEMENT 7		1 TO ELECTRIC SECTION (1980)
Α	′	Less, allowance for	~~~~~~~~			
S	١.,			327,713.	198,598	198,598.
A S E T	8	Inventories for sale		<u></u>		
Ţ	9	Prepaid expenses a	_			
S	108	ı Investments – U.S. obligations (attach s	and state government			
	١.		stock (attach schedule) STATEMENT 8.	3,973,017.	3,916,355	4,536,695.
	1	Investments — corporate		35,038.	3, 310, 333	., ., 550, 655.
	1	Investments - land,	•	33,030.		
]	equipment basis .	•9,918,077.			
		Less accumulated deprec	SEE STMT 9 > 2.283.526		2	0 400 500
	١	•		7,830,949.	7,634,551	8,423,523.
			gage loans			
			r (attach schedule) STATEMENT. 10.	-277,488.	-778,645	
	14	•		724		
	}	Less accumulated depred (attach schedule) , .	SEE STMT 11 ► 88,010.	33,091.	21,376.	21,376.
	15	Other assets (descri	be SEE STATEMENT 12	3,392.	3,392	
		Total assets (to be				1
			Also, see page 1, item l)	12,766,415.	11,871,458.	19,779,017.
ា	17		nd accrued expenses	<u> </u>	5,834.	
A	18	· -				
B	19	Deferred revenue				
Ļ	20		tors, trustees, & other disqualified persons.			
÷	21	* *	s payable (attach schedule)	4,297,852.	4,250,000.	
<u>i</u>	22	Other liabilities (des	cribe SEE STATEMENT 13)	58,666.	57,436.	
E S	23	Total liabilities (add	I lines 17 through 22)	4,356,518.	4,313,270.	
<u> </u>	 		llow SFAS 117, check here.	1,000,020.		
	}	and complete lines	24 through 26 and lines 30 and 31.	1		
NF	24	Unrestricted				
ËÜ		Temporarily restricte	ed			
· T N	١	Permanently restrict				
A	1 20	_	o not follow SFAS 117, check here.	 		
A B A L A	1	and complete lines	27 through 31.			
ĔĹ	27	Capital stock trust i	principal, or current funds			
TA	28	•		 		
Ç	t			0.400.003	7 550 100	
OE	29		ulated income, endowment, or other funds .	8,409,897.	7,558,188.	
RS			fund balances (see instructions)	8,409,897.	7,558,188.	
	1	(see instructions)		12,766,415.	11,871,458.	
Par	tilli	Analysis of Chan	ges in Net Assets or Fund Balanc	es		
1	Total	net assets or fund b	alances at beginning of year - Part II, colu	ımn (a), line 30 (must a	gree with	0 400 005
2		r amount from Part I,	d on prior year's return)			8,409,897.
3		ncreases not included in li			2	-851,709.
4			ne 2 (itemize)		3	
5	Decre	ises not included in line 2 ((derimal)			7,558,188.
6	Total	net assets or find b	alances at end of year (line 4 minus line 5)	- Part II column (5)	5	7 550 505
BAA		doods or fund by			ine 30 6	7,558,188.
			TEEA0302L 1	2/06/12		Form 990-PF (2012)

Form 990-PF (2012) ANDERSON CHILDREN'S CISSZJD8GM 23-7089096 Page 2

Part Wall Capital Caine and	CHILDREN'S F Losses for Tax CIS8ZJD8	RCM .		23-7089096	Page
	be the kind(s) of property some (c.g., i.e., see; or common stock, 200 shares MLC		(b) How acquire	d (C) Date acquired (month, day, year)	(d) Date sold (month, day, yea
		Company)	D — Donation	,	
1a SEE STATEMENT 14					
C		·			
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	5	(h) Gain or (e) plus (f) m	(loss) inus (g)
a					
b	ļ				
<u>c</u>					
	· · · · · · · · · · · · · · · · · · ·				
Complete only for assets show	wing gain in column (h) and owned by	the foundation on 12/31/69		us Caina (Cal	(h)
(i) Fair Market Value	① Adjusted basis	(k) Excess of column (0	(I) Gains (Colo gain minus column (k	mn (n)), but not less
as of 12/31/69	as of 12/31/69	over column (j), if any		than -0-) or Losses (fr	
	 	<u> </u>			
b b	+				
<u>с</u>	 				
d	1				
e	1	.		· · · · · · · · · · · · · · · · · · ·	
	- If name also	enter in Part I, line 7		1	
2 Capital gain net income or (ne	et capital loss).	er -0- in Part I, line 7	2	i	-302,815
3 Net short-term capital gain or	(loss) as defined in sections 1222(5) a	and (6).			502,020
		_			
	ne 8, column (c) (see instructions). If (i	oss), enter -U-	3		-495, 964
or optional use by domestic priva section 4940(d)(2) applies, leave	er Section 4940(e) for Reduced te foundations subject to the section 49 this part blank.	940(a) tax on net investmen	t income.)		
or optional use by domestic priva section 4940(d)(2) applies, leave as the foundation liable for the se 'Yes,' the foundation does not que	er Section 4940(e) for Reduced the foundations subject to the section 49 this part blank. Section 4942 tax on the distributable amount of the section 4940(e). Do not compared to the section 4940(e).	940(a) tax on net investment ount of any year in the base aplete this part.	t income.) period?	. Tyes	X No
or optional use by domestic priva section 4940(d)(2) applies, leave as the foundation liable for the se 'Yes,' the foundation does not qua 1 Enter the appropriate amount	er Section 4940(e) for Reduced the foundations subject to the section 49 this part blank. Section 4942 tax on the distributable amountaility under section 4940(e). Do not comin each column for each year; see the	940(a) tax on net investment ount of any year in the base aplete this part.	t income.) period?	. []Yes	
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or optional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the series, the foundation does not qual Tenter the appropriate amount Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation of the foundation of the period of t	this part blank. Section 4942 tax on the distributable amorality under section 4940(e). Do not comin each column for each year; see the (b) Adjusted qualifying distributions 895,844. 1,163,699. 1,204,485. 1,170,125. 1,431,845. Secome (1% of Part I, line 27b)	Ount of any year in the base aplete this part. Instructions before making (c) Net value of noncharitable-use asset 15, 944, 19, 426, 20, 222, 21, 901, 25, 646, al on line 2 by 5, or by the years.	period? any entries is (co., 993., 096., 563., 933., 839.)	Distribution (b) divided to	x No ratio 0.05614 0.05990 0.05956 0.05342 0.05582 0.28490 0.05698 6,172,802 864,561 864,561

	7085		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec		uctions)	ACCOMPANIES OF
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	1 to 12		
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,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000 500 6334	0.
check here. ► and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	12.52	1	A 3-10-03-3-1
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	1 .		_
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-) .			<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 · · · · · · · · · · · · · · · · · ·	5		0.
6 Credits/Payments:			,
a 2012 estimated tax pmts and 2011 overpayment credited to 2012			
b Exempt foreign organizations — tax withheld at source	越影		
c Tax paid with application for extension of time to file (Form 8868) 6c			
d Backup withholding erroneously withheld	1000		taxes de
7 Total credits and payments. Add lines 6a through 6d	7		<u>4,876.</u>
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.
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 2013 estimated tax 4, 876. Refunded	11		0.
PartVIFA Statements Regarding Activities		rath ar	
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		1	Yes No
participate or intervene in any political campaign?		1 a	X_
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		16	x
·		22339	
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	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		26 3 Test 18	
(1) On the foundation . • \$ 0 (2) On foundation managers . • \$		o. 多數	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
foundation managers . > \$ 0.		3	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		257	
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4а	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?		. 5	Х
If 'Yes,' attach the statement required by General Instruction T.		-53.5	
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	Х
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
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)	•	30.22	
CA		- 1	
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		-	35
(or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8b	Х
		-	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Parl XIV)? If 'Yes,' complet	4942(a Part	j)(5) (392 /3) 2 XIV 9	Х
	o i ait	~~ -	- -^-
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		10	\ •
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Form 990-PF (2012) ANDERSON CHILDREN'S FOUNDATION	23-70890	96	Page
Rant VII: Ass Statements Regarding Activities (continued)			
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 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 exem Website address ► ANDERSONGRANTS . ORG	ption application?	13	X
14 The books are in care of F ERIC W. MARTIN, CPA Teleph		776	<u>-4321</u>
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check hi	ere	N/A	با ``
and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other autho	► 15 rity over a		N/A Yes No
bank, securities, or other financial account in a foreign country?		16	X
foreign country ► [PartVII:B%] Statements Regarding Activities for Which Form 4720 May Be Require			M
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes No
1 a During the year did the foundation (either directly or indirectly):		THE REAL PROPERTY.	20011 2000
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes XNo		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	. Yes X No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X 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 X No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instruction	l in ons)? ,	1 b	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 at that were not corrected before the first day of the tax year beginning in 2012?	cts, 	1 c	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?	. Yes XNo		
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 49 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 49 all years listed, answer 'No' and attach statement — see instructions.)	42(a)(2) to	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the year 20, 20, 20, 20	rs here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	. Yes X No		
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation of disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approximately the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; (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.)		3 b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a	х
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?		4 b	X
BAA	Fo	rm 990	-PF (2012)

Form 990-PF (2012) ANDERSON CHILDREN Partivil By Statements Regarding Activit		n 4720 May Re Reg	23-70:	89096 Page 6		
5a During the year did the foundation pay or incu		7720 may be req	dired (commisco)	Braine Brain		
(1) Carry on propaganda, or otherwise attempt	-	on (section 4945(e))?	Yes 🛚	No No		
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra			Yes 🛛	No B		
(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).						
(5) Provide for any purpose other than religio educational purposes, or for the prevention	n of cruelty to children	or animals?		No		
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?		• • • • • • • • • • • • • • • • • • • •		5b N/A		
Organizations relying on a current notice rega	irding disaster assistani	ce check here	• [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon			N/.A.	No Page 1		
If 'Yes,' attach the statement required by Reg 6a Did the foundation, during the year, receive ai on a personal benefit contract?		• •	s — —			
on a personal benefit contract? b Did the foundation, during the year, pay prem				No 6b X		
If 'Yes' to 6b, file Form 8870.						
7a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any procee						
Partivilla Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployees,		
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).			
(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		
ROBERTA D. SCHLESINGER 2 SANTA EUGENIA 1RVINE, CA 92606	TRUSTEE 20.00	90,167.	0.	0.		
		i				
2 Compensation of five highest-paid employees (of			ns). 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		
GARY S. FERRERI 870 N. ORANGE STREET RIVERSIDE, CA 92501	ASSET MANAGER 20	77,000.	0.	0.		
	İ	ĺ				
Total number of other employees paid over \$50,000)			0		
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Rart VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Parant Contractors (continued)	aid Employees,
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	
	l l
	1
	ŀ
	1
otal number of others receiving over \$50,000 for professional services	. ►
Summary of Direct Charitable Activities	
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
' WA	- — —
	(
2	
3	
	· - -
4	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
PartilX:B: Summary of Program-Related Investments (see Instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0
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Form 990-PF (2012) ANDERSON CHILDREN'S FOUNDATION	23-70890	96 Page
RartX Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign for	undations,
. 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes:		
Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:     Average monthly fair market value of securities	. l 1a	4,649,931.
b Average of monthly cash balances	1 Ы	843,745.
C Fair market value of all other assets (see instructions)	1 c	14,160,184.
d Total (add fines 1a, b, and c)	1d	19,653,860.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	<b>经验</b>	
(attach detailed explanation),	0. 滚盘	
2 Acquisition indebtedness applicable to line 1 assets	2	4,250,000.
3 Subtract line 2 from line 1d	3	15, 403, 860.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3		
(for greater amount, see instructions)	. 4	231,058.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	. 5	15,172,802.
6 Minimum investment return, Enter 5% of line 5	6	758,640.
Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op and certain foreign organizations check here ► ☐ and do not complete this part		ndations
1 Minimum investment return from Part X, line 6	1	758,640.
2a Tax on investment income for 2012 from Part VI, line 5	98.29	738,040.
b Income tax for 2012. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	. 2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	758,640.
4 Recoveries of amounts treated as qualifying distributions	4	738,040.
5 Add lines 3 and 4	5	758,640.
6 Deduction from distributable amount (see instructions)	1 - 1	730,040.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		758,640.
RaitXIII Qualifying Distributions (see instructions)		730,040.
Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gitts, etc — total from Part I, column (d), line 26	1a	821,627.
b Program-related investments — total from Part IX-B	1 b	•
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	. 2	
3 Amounts set aside for specific charitable projects that satisfy the:		
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	За	
b Cash distribution test (attach the required schedule)	ЗЬ	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	. 4	821,627.
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	821,627.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years	foundation	
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## PartiXIII 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.		The court of		758,640.
2 Undistributed income, if any, as of the end of 2012.	TO A CONTRACT OF THE STREET	& - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	· · · · · · · · · · · · · · · · · · ·	730,040.
a Enter amount for 2011 only	A STATE OF THE STA		415, 326.	
b Total for prior years: 20 , 20 , 20	14 18 14 15 15 15 15 15 15 15 15 15 15 15 15 15	0.	, ,	
3 Excess distributions carryover, if any, to 2012:	Min 19 19 19 19 19 19 19 19 19 19 19 19 19	141	•	· <u>`</u>
a From 2007	A CONTRACTOR	A Section 1	:	* ;
<b>b</b> From 2008	<b>第</b> 30年以前基本			
c From 2009		1 m m		
d From 2010		E .		
e From 2011	ENGLY FINE			[ • · · · · · · · · · · · · · · · · · ·
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part	Berling Commence	146.75	20	Ä v
XII, line 4: ► \$ 821, 627.	10000000000000000000000000000000000000			
a Applied to 2011, but not more than line 2a	10000000000000000000000000000000000000		415,326.	و مَنْ مُنْ مُنْ مُنْ مُنْ مُنْ مُنْ مُنْ مُ
b Applied to undistributed income of prior years (Election required — see instructions)		0.	CHA.	
·	A THE PART OF THE PARTY PARTY AND A PARTY	18002 CO 18704	198-	
c Treated as distributions out of corpus (Election required — see instructions)	0.		1663 A	
d Applied to 2012 distributable amount	到50 多时间,这里 <b>被</b>		2.4	406, 301.
e Remaining amount distributed out of corpus	0 -	940.50	2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
5 Excess distributions carryover applied to 2012	0.	100 A		0.
(If an amount appears in column (d), the same amount must be shown in column (a).)	-3	72 (1)	Terror and	
same amount must be shown in column (a).)		20 m		
6 Enter the net total of each column as	是一个是一个"是一个"	- Av. (1)		. ~ .
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			9.000
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		San
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		A Port No.
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 instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				352,339.
7 Amounts treated as distributions out of		STEV.	The Transfer	
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:	<b>国</b> 农公司金属	A STATE OF THE STA	\$ 12.00 Mr.	FORTH I
a Excess from 2008			<b>建筑</b>	1986 F 201
b Excess from 2009				
c Excess from 2010			Sarrie A	
d Excess from 2011 .	<b>一种</b>	ASS.	Carlo Carlos	5: - 25.(
e Excess from 2012	10000000000000000000000000000000000000			
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Form 990-PF (2012) ANDERSON CHILDREN	'S FOUNDAT	ION		23-7089096	
PartiXIVal Private Operating Foundati					N/A
1 a If the foundation has received a ruling or deter is effective for 2012, enter the date of the r	mination letter that uling	t it is a private opera	ting foundation, and th	e ruling	
b Check box to indicate whether the foundation	_		described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year	1	Prior 3 years	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 10 120/(0)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
b 85% of line 2a	-		1		
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					<del></del>
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			
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					<del></del>
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(X3XBXiii))					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					
Supplementary Information (assets at any time during the Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have	year — see ir ers: contributed more t	han 2% of the total of	contributions received t		· · · · · · · · · · · · · · · · · · ·
NONE					
b List any managers of the foundation who own a partnership or other entity) of which the fi NONE	0% or more of the oundation has a	stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of the	on (or an equally large rest	portion of the owners	hip of
2 Information Regarding Contribution, Grant				<u> </u>	
Check here I of the foundation only maker requests for funds. If the foundation makes complete items 2a, b, c, and d.	es contributions to gifts, grants, etc	preselected charitab (see instructions) t	ile organizations and d o individuals or orgai	oes not accept unsolic nizations under other	cited conditions,
a The name, address, and telephone number or	e-mail of the perso	n to whom application	ons should be addresse	d:	
SEE STATEMENT 15					
b The form in which applications should be se	ibmitted and info	rmation and materia	als they should include	le:	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines.					··
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards, su	ich as by geograp	phical areas, charita	able fields, kinds of in	stitutions, or other f	actors:
SEE STATEMENT FOR LINE 2A					
AA		FA03101 12/23/12	<del></del>	For	m 990-PF (2012

Form 990-PF (2012) ANDERSON CHILDREN'S FOUNDATION RartiXV. Supplementary Information (continued) 23-7089096 Page 11 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution status of recipient Amount Name and address (home or business) a Paid during the year SEE STATEMENT 16 ► 3a 666,845. b Approved for future payment

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Total...

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Form 990-PF (2012)

. ► 3b

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Form 990-PF (2012)

## PartaXVI-A: Analysis of Income-Producing Activities

Fater	gross amounts unless otherwise indicated.	Unrelate	Unrelated business income		by section 512, 513, or 514	T	
	Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions.)	
а				-			
b				1			
c				1			
ď							
e							
1							
9	Fees and contracts from government agencies	, [					
2	Membership dues and assessments						
3	interest on savings and temporary cash investments.			14	108.		
4	Dividends and interest from securities,			14	109,791.		
	Net rental income or (loss) from real estate		<b>建</b> 加速型的含物混凝	<b>MARK</b>		STATE WAS A STATE OF THE STATE	
	Debt-financed property	531110	-44,358.	<del>                                     </del>			
	Not debt-financed property					· · · · · · · · · · · · · · · · · · ·	
	Net rental income or (loss) from personal property			1			
	Other investment income	211110	79,237.	14	380,397.		
	Gain or (loss) from sales of assets other than inventory .			18	-302,815.		
	Net income or (loss) from special events			<b>├</b>			
	Gross profit or (loss) from sales of inventory.		260 WWW.			The second White make 2012 and 3	
	Other revenue:		10000000000000000000000000000000000000	<b>经国际</b>		不是沙海的沙路	
_	OTHER INCOME			14			
Ь				ļ			
C				<del>                                     </del>			
d				<del> </del>			
e		A. O. M. Philippe Deliver	24 020	n Control	107 401		
	Subtotal. Add columns (b), (d), and (e)		34,879.			000 000	
	Total. Add line 12, columns (b), (d), and (e).				13	222,360.	
	worksheet in line 13 instructions to verify calcu		<del></del>				
Par	tXVLB Relationship of Activities to	the Accompl	ishment of Exemp	t Purpo	ses		
Line	<del></del>	<del></del>	<del></del>	Part XVI.	\ eastributed (magnitud)		
	<ul> <li>No. Explain below how each activity for white</li> </ul>	ch income is reni	orled in column (e) of F			ly to the	
N	e No. Explain below how each activity for which accomplishment of the foundation's exe	ch income is repo impt purposes (of	orted in column (e) of F ther than by providing f	unds for	such purposes) (See i	ly to the nstructions )	
	<del></del>	ch income is repo impt purposes (of	orled in column (e) of Fi ther than by providing f	unds for	such purposes) (See i	ly to the instructions )	
	Explain below how each activity for which accomplishment of the foundation's exemple.	ch income is repo impt purposes (of	orted in column (e) of Fi ther than by providing f	unds for	such purposes) (See i	ly to the nstructions )	
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	<del></del>	ch income is rep impt purposes (oi	orted in column (e) of Fi ther than by providing f	unds for	such purposes) (See i	ly to the instructions )	
	<del></del>	ch income is rep impt purposes (oi	orted in column (e) of Fi ther than by providing f	unds for	such purposes) (See i	ly to the instructions )	
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	<del></del>	ch income is reprimpt purposes (of	orted in column (e) of Finer than by providing f	unds for	such purposes) (See i	ly to the instructions )	
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	<del></del>	ch income is reprimpt purposes (of	orted in column (e) of Finer than by providing f	unds for	such purposes) (See i	ly to the instructions )	
	<del></del>	ch income is reprimpt purposes (of	orted in column (e) of Finer than by providing f	unds for	such purposes) (See i	ly to the instructions )	
	<del></del>	ch income is reprimpt purposes (of	orted in column (e) of Finer than by providing f	unds for	such purposes) (See i	ly to the instructions )	
	<del></del>	ch income is reprimpt purposes (of	orted in column (e) of Finer than by providing f	unds for	such purposes) (See i	ly to the instructions )	
	<del></del>	ch income is reprimpt purposes (of	orted in column (e) of Finer than by providing f	unds for	such purposes) (See i	ly to the instructions )	
	<del></del>	ch income is reprimpt purposes (of	orted in column (e) of Finer than by providing f	unds for	such purposes) (See i	ly to the instructions )	

TEEA0502L 12/23/12

CIS8ZJD8GM Form 990-PF (2012) ANDERSON CHILDREN'S FOUNDATION 23-7089096 Page 13 PartiXVIIs Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** No Yes 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 a (1) (2) Other assets..... 7 a (2) b Other transactions: 1 b (1) (1) Sales of assets to a noncharitable exempt organization . . . . . . (2) Purchases of assets from a noncharitable exempt organization. . . . 1 b (2) X (3) Rental of facilities, equipment, or other assets . . . 1 b (3) (4) Reimbursement arrangements . . . . . 1 b (4)  $\overline{\mathbf{x}}$ 1 b (5) (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1 b (6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 c 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. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no. N/A 2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ∏Yes 🛣 No b If 'Yes,' complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? Signature of officer or trustee χl Yes repage & signature Print/Type preparer's name Xπ Check 10/14 MARTIN P01203609 ERIC W. self-employed ERIC W. MARTIN, Fam's EIN 🏲 27~4589892 CPA 74-000 COUNTRY CLUB DR STE H-2 Firm's address PALM DESERT, CA 92260 Phone no (760) 776-4321 Form 990-PF (2012)

Sign Here

Paid

BAA

Preparer

**Use Only** 

2012	012 FEDERAL STATEMENTS				
	ANDERSON CHILDREN'S FOUNDATION				
STATEMENT 1 FORM 990-PF, PART I, LINE OTHER INCOME	E 11				
OTHER INVESTMENT INCOM		(C) ADJUSTED NET INCOME  0.\$ 0.			
STATEMENT 2 FORM 990-PF, PART I, LINE LEGAL FEES	E 16A				
MUSICK, PEELER & GARRI NORMAN NOUSKAJIAN . SCHLECHT, SHEVLIN & SI	15,472. 15,472. 15,47	E PURPOSES 1. 2. 0.			
STATEMENT 3 FORM 990-PF, PART I, LINE ACCOUNTING FEES	E 16B				
ERIC W. MARTIN, CPA	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOM  \$ 31,421. \$ 31,421. \$ 31,42  TOTAL \$ 31,421. \$ 31,421. \$ 31,42	E PURPOSES 1.			
STATEMENT 4 FORM 990-PF, PART I, LINE OTHER PROFESSIONAL FE					
CONSULTANTS - INVESTME RBC WEALTH MANAGEMENT WEB SITE FEES WELLS FARGO ADVISORS		E PURPOSES  0. 1. 2. 4.			

2012	FEDE	RAL STAT	EMENTS		PAGE 2
AN	NDERSO	N CHILDREN'S	FOUNDATION		23-7089096
STATEMENT 5 FORM 990-PF, PART I, LINE 18 TAXES					
	-	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALIFORNIA TAXES FOREIGN TAXES WITHHELD PAYROLL TAXES PROPERTY TAXES		14,204. 612.	738. 7,102. 612.	738. 7.102.	
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 AUTO EXPENSES BANK CHARGES BUSINESS MEALS GRANT COMMISSION CONSULTANTS		8,534. 1,907. 101. 172. 63,600.		\$ 1,907. 101.	N/A \$ 172. 63,600.
INSURANCE LICENSES & PERMITS LIFE INSURANCE PREMIUMS MISCELLANEOUS EXPENSES OFFICE EXPENSES		4,459. 303. 284. 30. 8,676.	4,459. 303.		63,000.
SAFE DEPOSIT BOXESSECURITY EXPENSE		260. 782,943. 300. 912. 4,519.	782,943. 300.	260. 300. 912. 4,519.	
UTILITIES	TOTAL §	816. 877,990.	\$ 796,640.	\$ 22,743.	\$ 63,772.
STATEMENT 7 FORM 990-PF, PART II, LINE 7 OTHER NOTES AND LOANS RECEIV	/ABLE				
NOTES AND LOANS REPORTED SEPA	ARATELY	,	BOOK_VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
BORROWER'S NAME: RAMON BORROWER'S TITLE: DATE OF NOTE: 10/11 MATURITY DATE: 10/15 REPAYMENT TERMS: MONTH	N ENCISO 1/2010 5/2015 RLY P&I,			1,000	MANONANCE
INTEREST RATE: 10.99 SECURITY PROVIDED: 1560 PURPOSE OF LOAN: MORTG BORROWER RELATIONSHIP:	RAVENNA	LANE, PERR	IS, CA		

2012 **FEDERAL STATEMENTS** PAGE 3 ANDERSON CHILDREN'S FOUNDATION 23-7089096 STATEMENT 7 (CONTINUED) FORM 990-PF, PART II, LINE 7 OTHER NOTES AND LOANS RECEIVABLE CONSIDERATION: CONSIDERATION FMV: ORIGINAL AMOUNT: \$ 130,000. BALANCE DUE: 0. \$ 0. DOUBTFUL ACCT. ALLOW .: 0. LIVING TRUST OF MARK A. ELBERT BORROWER'S NAME: BORROWER'S TITLE: DATE OF NOTE: MATURITY DATE: 1/04/2010 1/26/2015 REPAYMENT TERMS: 30 YR AMORT, BALLOON 5 YRS INTEREST RATE: SECURITY PROVIDED: 10.00% 6122 LAKE MURRAY, LA MESA, CA PURPOSE OF LOAN: BORROWER RELATIONSHIP: CONSIDERATION: CONSIDERATION FMV: ORIGINAL AMOUNT: \$ 200,000. BALANCE DUE: DOUBTFUL ACCT. ALLOW:: 198,598. 198,598. 0. TOTAL \$ 198,598. \$ 198,598.

> ALLOWANCE FOR DOUBTFUL ACCOUNTS NET OTHER NOTES/LOANS REC. - BOOK VALUE \$ 198,598.

> > ----

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

CORPORATE STOCKS	VALUATION METHOD	 BOOK VALUE	FA	IR MARKET VALUE
AMERICAN EXPRESS CO. BERKSHIRE HATHAWAY INC. CLASS B COSTCO WHOLESALE CORP. PROGRESSIVE CORP. WELLS FARGO & CO. LOEWS CORP. SENECA FOODS CORP. CLASS A EOG RESOURCES DIAGEO PLC ADR MICROSOFT CORP. CANADIAN OIL SANDS TRUST CDN COPART INC. DONALDSON COMPANY INC. EATON VANCE CORP. JACK HENRY & ASSOC INC. OCCIDENTAL PETROLEUM CORP. CAPITAL WORLD GROWTH & INCOME FD C IRON MOUNTAIN INC. PA GOLDMAN SACHS MID CAP VALUE FUND C FIDELITY NATIONAL FINANCIAL INC. CL A	COST COST COST COST COST COST COST COST	\$ 4,991. 3,875. 2,059. 1,612. 3,809. 1,246. 13,299. 597. 1,963. 1,094. 5,304. 1,020. 1,752. 3,840. 3,614. 422. 81,043. 1,255. 25,006. 29,452.	\$	10,039. 7,458. 7,651. 4,301. 8,320. 3,788. 31,330. 5,280. 3,830. 1,716. 18,772. 5,578. 4,966. 8,111. 10,900. 2,279. 117,341. 1,800. 38,873. 43,605.

#### **FEDERAL STATEMENTS**

PAGE 4

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

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

CORPORATE STOCKS  TOUCHSTONE SANDS CAP INST GROWTH FUND PIMCO TOTAL RETURN FUND INST CLASS WASHINGTON MUTUAL CRM MID CAP VALUE INST WELLS FARGO ADV ENDEAVOR SELECT FD CL I AMERIPRISE FINANCIAL INC. HARLEY DAVIDSON INC. INTEL CORP. FORWARD SMALL CAP EQUITY FD INST CLASS CHURCH & DWIGHT INC. WORLD FUEL SERVICE CORP. BANK OF NEW YORK MELLON CORP. CVS CAREMARK CORP. TRAVELCENTERS OF AMERICA HARBOR INTERNATIONAL INST CLASS OPPENHEURER INTERNATIONAL GROWTH FD Y RAINIER MID CAP EQUITY PORTFOLIO STRATTON SMALL-CAP VALUE FUND ANSYS INC. CLARCOR INC. HEICO CORP. CLASS A LANDSTAR SYSTEMS INC. CCANCOR INC. AGILENT TECHNOLOGIES INC. CAGILENT TECHNOLOGIES INC. CANADIAN NATURAL RESOURCES EXPRESS SCRIPTS INC. CLASS A GOOGLE INC. CLASS A GOOGLE INC. CLASS A HEWLETT PACKARD CO. PHILIP MORRIS INTERNATIONAL INC. TEXAS INSTRUMENTS INC. BUFFALO SMALL CAP FUND JANUS FLEXIBLE BOND FUND CLASS I LAZARD EMERGING MARKETS PORTFOLIO MFS VALUE FUND CLASS I PIMCO COMMODITY REAL RETURN STRAT FUND T. ROWE PRICE REAL ESTATE FUND T. ROWE PRICE REAL ESTATE FUND CRASSER-RAND GROUP INC. FACTSET RESEARCH SYSTEMS INC. BICHCLIFF ENERGY LTD. GASFRAC ENERGY SERVICES INC. GENERAL ELECTRIC CO. MICROSOFT CORP. PICO HOLDINGS INC. QUALCOMM INC. WILLIAM BLAIR SMALL CAP GROWTH FD I PIONEER FUND CLASS Y VICTORY SMALL CO. OPPORTUNITY FD CL I	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE
TOUCHSTONE SANDS CAP INST GROWTH FUND	COST	\$	16,649.	\$ 35,495.
PIMCO TOTAL RETURN FUND INST CLASS	COST	•	12,431.	12,790.
WASHINGTON MUTUAL CRM MID CAP VALUE INST	COST		15,451.	22,700.
WELLS FARGO ADV ENDEAVOR SELECT FD CL I	COST		23,793.	38,551.
AMERIPRISE FINANCIAL INC.	COST		574.	2,057.
HARLEY DAVIDSON INC.	COST		1,002.	. 1,743.
INTEL CORP.	COST		26,361.	35,760.
FORWARD SMALL CAP EQUITY FD INST CLASS	COST		7,251.	8,660.
WORLD FUEL CERVICE CORR	COST		1,502.	5,6//.
RANK OF NEW YORK MELLON CODD	COSI		2,030. 7 677	4,040. 8 863
CAS CAREMARK CORP	COST		4 094	0,863. 8 772
TRAVELCENTERS OF AMERICA	COST		3 145	1,063
HARBOR INTERNATIONAL INST CLASS	COST		20, 889.	27, 155
OPPENHEIMER INTERNATIONAL GROWTH FD Y	COST		16.434.	25, 853.
RAINIER MID CAP EQUITY PORTFOLIO	COST		11,910.	18,620.
STRATTON SMALL-CAP VALUE FUND	COST		11,719.	20,721.
ANSYS INC.	COST		2,516.	7,025.
CLARCOR INC.	COST		3,479.	6,114.
HEICO CORP. CLASS A	COST		1,106.	4,269.
LANDSTAR SYSTEMS INC.	COST		1,903.	3,536.
TECHNE CORP.	COST		5,556.	7,613.
BED BATH & BEYOND INC.	COST		3,796.	6,398.
AGILENT TECHNOLOGIES INC.	COST		304.	1,071.
CANADIAN NATURAL RESOURCES	COST		3,806.	3,950.
COOCLE INC. CLASS A	COST		2,693.	4,108.
UCUIETING, CLASS A	COCT		5,918.	9,536.
DUTITO MODDIC INTERNATIONAL INC	COST		1,333.	1 002
TEYAS INSTRUMENTS INC	COST		1 977	1,002.
BUFFALO SMALI, CAP FUND	COST		7 843	15 643
JANUS FLEXIBLE BOND FUND CLASS I	COST		25, 935	25, 733
LAZARD EMERGING MARKETS PORTFOLIO	COST		20, 159.	22.084
MFS VALUE FUND CLASS I	COST		22,733.	37, 958.
PIMCO COMMODITY REAL RETURN STRAT FUND	COST		10,911.	8,408.
T. ROWE PRICE REAL ESTATE FUND	COST		4,052.	7,978.
DRESSER-RAND GROUP INC.	COST		3,528.	6,547.
FACTSET RESEARCH SYSTEMS INC.	COST		6,695.	10,396.
RBC BEARINGS INC.	COST		3,765.	7,660.
BIRCHCLIFF ENERGY LTD.	COST		38,327.	27,736.
GASERAU ENERGY SERVICES INC.	COST		39,287.	11,034.
GENERAL ELECTRIC CU.	COST		23,514.	39, 990.
MICROSOFI CORP.	COST		24,335. 24 530	38,130.
OURICOMM THE	COSI		34,330. 30 11 <i>1</i>	29,070.
WILLIAM BLAIR SMALL CAP CROWTH FO T	COST		5,600.	9,981.
PIONEER FUND CLASS Y	COST		20,151.	22,136.
VICTORY SMALL CO. OPPORTUNITY FD CL I	COST		9,022.	14,253.
ROSS STORES INC. (CALIF)	COST		2,211.	5,964.
SIRONA DENTAL SYSTEMS INC.	COST		4,108.	7,566.
COCA-COLA COMPANY	COST		1,499.	2,251.
MONSANTO CO.	COST		1,629.	2,153.
PROLOGIS TRUST REIT	COST		3,665.	5,045.
WELLS FARGO ADV ASSET ALLOCATION FD C	COST		93,196.	108,375.
ALLERGAN INC.	COST		10,039.	14,558.

### **FEDERAL STATEMENTS**

PAGE 5

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

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

CORPORATE STOCKS	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE
BED BATH & BEYOND INC. GOOGLE INC. CLASS A NIKE INC. CLASS B OCCIDENTAL PETROLEUM CORP. PEPSICO INCORPORATED PROCTER & GAMBLE CO. GENERAL MOTORS CO. NEWMONT MINING CORP.	0000	_	6 540	<b>A O 364</b>
BED BAIH & BEYOND INC.	COST	Ş	5,549.	\$ 9,364.
GOUGLE INC. CLASS A	COST		18,045.	27,549.
NIKE INC. CLASS B	COST		11,345.	18,835.
OCCIDENTAL PETROLEUM CORP.	COST		15,213.	17,473.
PEPSICO INCORPORATED	COST		14,381.	17,145.
PROCTER & GAMBLE CO.	COST		10,848.	14,233.
GENERAL MOTORS CO.	COST		24,799.	38,730.
MEMMONT MINING CORP. MSC INDUSTRIAL DIRECT CO. INC. CLASS A WOLVERINE WORLD WIDE INC.	COST		, 28, 879.	12,415.
MSC INDUSTRIAL DIRECT CO. INC. CLASS A	COST		5,755.	7,070.
	COST		3,757.	6,714.
WALT DISNEY COMPANY	COST		975.	2,116.
ABBOTT LABORATORIES	COST		13,788.	18,789.
ACCENTURE PLC IRELAND SHARES CL A	COST		3,680.	5,268.
AMERISOURCEBERGEN CORP.	COST		7,597.	13,894.
COCA-COLA COMPANY	COST		14,581.	17,362.
COLGATE-PALMOLIVE CO.	COST		10,697.	16,584.
COSTCO WHOLESALE CORP.	COST		5,923.	9,784.
MONSANTO CO.	COST		10,879.	18,359.
OUALCOMM INC.	COST		13.015.	16.923.
STRYKER CORP	COST		7,729.	10.419.
ABBOTT LABORATORIES ACCENTURE PLC IRELAND SHARES CL A AMERISOURCEBERGEN CORP. COCA-COLA COMPANY COLGATE-PALMOLIVE CO. COSTCO WHOLESALE CORP. MONSANTO CO. QUALCOMM INC. STRYKER CORP. TJX COS. INC.	COST		7.964	14,651.
UNITED PARCEL SERVICE INC. CLASS B VISA INC. CLASS A	COST		11.773.	16,278
VISA INC. CLASS A	COST		5 669	13,428
CENTRAL FUND OF CANADA LTD CL A	COST		23, 331	16,320
FORD MOTOR CO	T200		13 229	17 080
I FIICANTA NATTONAI COPP	COST		25 168	28, 660
MACK CALL DEVILOR COME.	COST		27,100.	20,000.
VISA INC. CLASS A CENTRAL FUND OF CANADA LTD. CL A FORD MOTOR CO. LEUCADIA NATIONAL CORP. MACK CALI REALTY CORP. PLUM CREEK TIMBER CO. INC. EATON VANCE FLOATING RATE FUND CL I MAINSTAY MARKETFIELD FUND CLASS I NUVEEN SANTA BARBARA DIVD GROWTH I ARES DYNAMIC CREDIT ALLOCATION FUND COHEN & STEERS INC. CORE LABORATORIES INC.	COST		27,013.	21 870
PATON CAREA TIMBER CO. INC.	COST		72 504	73 157
MATNOMAV MADVEMETERN FRIND CLACE T	COST		125 219	1/5 96/
MUMERI CAMPA DADDADA DIMO CDOMPU I	COCT		133,310.	70 166
NOVEER SANIA DARDARA DIVO GROWIN I	COST		20,043.	76,100.
COREM C CAEEDS INC	COST		5,000.	20,303.
CODE INDODATED THE	COSI		3,397.	6,036. 5 100
CORE LABORATORIES INC.	COSI		3,140. 7 154	0 210
EXPEDITORS INTERNATIONAL WASH INC.	COST		7,134.	0,210. 6 614
MSCI INC.	COST		3,340.	0,014.
NORDSON CORP.	COST		3,138.	4,255.
AIR PRODUCTS & CHEMICALS INC.	COST		2,795.	3,403.
NORDSON CORP. AIR PRODUCTS & CHEMICALS INC. ALLEGHANY CORP. ORACLE CORP.	COST		1,165.	1,5/6.
ORACLE CORP.	COST		1,532.	1,835.
DOUBLELINE OPPORTUNISTIC CREDIT FUND DREYFUS RESEARCH GROWTH OPP FD C FEDERATED PRUDENT DOLLARBEAR FD C	COST		25,000.	22,990.
DREYFUS RESEARCH GROWTH OPP FD C	COST		39,896.	59,690.
FEDERATED PRUDENT DOLLARBEAR FD C	COST		100,111.	91,319.
TICC CAPITAL CORP.	COST		19,920.	21,620.
BIOGEN IDEC INC.	COST		10,500.	20,368.
EBAY INC.	COST		10,528.	\$ 9,364. 27,549. 18,835. 17,473. 17,145. 14,233. 38,730. 12,415. 76,714. 2,116. 18,789. 5,268. 13,894. 17,362. 16,584. 9,784. 18,329. 16,923. 10,419. 14,651. 16,278. 13,428. 16,320. 17,080. 20,360. 21,870. 73,157. 145,964. 78,166. 26,565. 6,614. 4,255. 3,483. 1,576. 1,8350. 22,990. 91,319. 21,620. 20,368. 12,933. 3,625.
EMC CORP. (MASS)	COST		3,626.	3,625.
GENERAL ELECTRIC COMPANY	COST		13,819.	18,929.
JOHNSON CONTROLS INC.	COST		10,118.	16,365.
JUNIPER NETWORK INC.	COST		9,490.	10,459.
MONDELEZ INTERNATIONAL INC.	COST		11,058.	17,134.
PHILIP MORRIS INTERNATIONAL INC.	COST		11,273.	10,864.
STARBUCKS CORP.	COST		8,556.	13,767.
WELLS FARGO COMPANY	COST		13,516.	17,388.
DONALDSON INC.	COST		15,069.	16,692.
			•	·

### **FEDERAL STATEMENTS**

PAGE 6

#### **ANDERSON CHILDREN'S FOUNDATION**

23-7089096

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

CORPORATE STOCKS	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE
BAKER HUGHES INC.	COST	\$	24,450.	\$ 28,480.
COACH INC.	COST	Ą	30,715.	
CRIMSON WINE GROUP LTD.	COST		490.	602.
FRANCO NEVADA CORP.	COST		18,096.	
KRAFT FOODS GROUP INC.	COST		20,580.	21,248.
POTASH CORP. OF SASK	COST		25,274.	25 244
QUANTA SERVICES INC.	COST		14,163.	14,805
SAN JUAN BASIN ROYALTY TRUST	COST		25,441.	25, 260
VANGUARD MSCI EUROPE ETF	COST		26,570.	28,680.
YUM BRANDS INC.	COST		27,122.	31,072
ARTISAN INTERNATIONAL VALUE FUND INV	COST		77,840.	25,320. 14,805. 25,260. 28,680. 31,072. 75,571.
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	COST		73,244.	73,246.
FIDELITY ADVISORS NEW INSIGHTS FUND CL I	COST		144,859.	
GOLDMAN SACHS STRATEGIC INCOME FUND IR	COST		72,602.	73 <b>,086</b> .
INVESCO SHORT TERM BOND FUND CLASS Y	COST		43,512.	43,712.
IVY ASSET STRATEGY FUND CLASS T	COST		72,430.	76,453.
JPMORGAN INCOME BUILDER SELECT CLASS	COST		72,660.	76,453. 73,949.
NEUBERGER BERMAN ALT ABSOLUTE RETURN FD	COST		72,430.	73,567.
OAKMARK INTERNATIONAL FUND	COST		144,859.	
PUTNAM EQUITY SPECTRUM FUND CLASS Y	COST		211,500.	236,349.
QUAKER EVENT ARBITRAGE FUND CLASS I	COST		72,430.	74,286.
TRANSAMERICA EMERGING MKT DEBT FD I	COST		72,430.	72,157.
ARTISAN INTERNATIONAL VALUE FUND	COST		56,738.	55,084.
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	COST		16,028.	16,029. 55,589.
FIDELITY ADVISOR NEW INSIGHTS FUND CL I	COST		52,795.	55,589.
GOLDMAN SACHS STRATEGIC INCOME FUND IR	COST		26,461.	26,637.
IVY ASSET STRATEGY FUND CLASS I	COST COST COST COST COST COST COST COST		26,398.	26,637. 27,864. 26,952.
JPMORGAN INCOME BUILDER FUND SELECT	COST		26,482.	26,952.
MAINSTAY MARKETFIELD FUND CLASS I	COST		49,590.	53,363. 26,812.
NEUBERGER BERMAN ALT ABSOLUTE RET FUND	COST		26,398.	26,812.
OAKMARK INTERNATIONAL FUND	COST		52,795.	
PUTNAM EQUITY SPECTRUM FUND CLASS Y	COST		114,396. 26 398	144,610.
QUAKER EVENT ARBITRAGE FUND CLASS I	COST		26,398.	27,074.
TRANSAMERICA EMERGING MKT DEBT FUND I	COST		26,398. 26,398. 7,507. 5,339. 5,368.	26,298.
ADVANCE AUTO PARTS	COST		7,507.	9,192.
EQUIFAX INC.	COST		5,339.	6,194.
HITTITE MICROWAVE CORP.	COST		5,368. 4,593.	6,323.
MILKUS SISIEMS INC.	COST		4,333.	3,002.
MONOTIFE IMAGING HOLDINGS	COST		4,039.	4,548.
ADVANCE AUTO PARTS EQUIFAX INC. HITTITE MICROWAVE CORP. MICROS SYSTEMS INC. MONOTYPE IMAGING HOLDINGS SNAP-ON INC. WABCO HOLDINGS INC. ACE LIMITED ACTIVISION BLIZZARD INC. BROOKFIELD ASSET MANAGEMENT CLASS A	COST		4,039. 5,732. 5,591.	6,369.
ANDCO NOLDINGS INC.	COST		3,391.	6,291.
ACE DISTIED	COST		756. 1,356.	822.
DECOUNTED ACCEM MANACEMENT CLASS A	COST			1,377.
CARMAX INC.	COST		1,783.	1,864.
	COST		657. 884.	705.
ECOLAB INC.	COST			1,072.
JPMORGAN CHASE & CO.	COST		1,136.	1,373.
LABORATORY CORP. OF AMERICA HOLDINGS PACCAR INC.	COST O COST		2,772. 1,387.	2,852.
UNITED HEALTH GROUP INC.	COST		3,743.	1,605.
VISA INC. CLASS A	COST		1,334.	4,320. 1,628.
INTERNATIONAL BUSINESS MACHINE CORP.	COST		19,472.	17,968.
PRUDENTIAL GLOBAL SHORT DUR HI YLD FUND	COST		20,000.	17,030.
PUBLIC STORAGE 5.2% PFD SER W	COST		25,000.	19, 900.
AMERICAN EXPRESS CO.	COST		7,128.	10,124.
MIDITORI BULKESO CO.	0001		,,120.	10,163.

## **FEDERAL STATEMENTS**

PAGE 7

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKETVALUE
FRANKLIN RESOURCES INC. GILEAD SCIENCES INC. LAUDER ESTEE COS. INC. MCKESSON CORP. PRICELINE.COM INC. RALPH LAUREN CORP. CLASS A SANOFI ADR STATE STREET CORP.	COST COST COST COST COST COST COST COST	\$ 3,701. 15,866. 16,648. 9,672. 8,520. 9,536. 4,837. 12,539. \$ 3,916,355.	\$ 4,431. 18,703. 18,365. 9,788. 10,731. 9,988. 5,441. 13,723. \$ 4,536,695.

STATEMENT 9 FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKETVALUE
BUILDINGS IMPROVEMENTS LAND	\$ 6,823,342 126,339 2,925,843	. 5,849. ·	120,490. 2,925,843.	120,490. 2,502,128.
MISCELLANEOUS	42,553 TOTAL \$ 9,918,077	. <u>284.</u> \$ 2,283,526.	42,269. \$ 7,634,551.	\$ 8,423,523.

STATEMENT 10 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LTD PTSHP ~ CONTINENTALS BELMONT LLC INT - C.V. STORAGE, LLC LTD PTSHP INT - TIMBERLANE APTS PTSHP 1ST & MAPLE, L.P. JOINT VENTURE (252 N. CERRITOS, P.S.) TOTAL OTHER	COST COST COST COST COST INVESTMENTS	\$ -940,684. -1,361,040. 800,242. 400,618. 200,000. \$ -900,864.	581,417. 2,751,640. 277,481. 200,000.
OTHER PUBLICLY TRADED SECURITIES  PIONEER SOUTHWEST ENERGY PARTNERS L.P. EXTERRAN PARTNERS L.P. VANGUARD NATURAL RESOURCES LLC EL PASO PIPELINE PARTNERS LP ENTERPRISE PRODUCTS PARTNERS NGL ENERGY PARTNERS LP ATLAS RESOURCE PARTNERS, L.P. BOARDWALK PIPELINE PARTNERS, L.P. CRESTWOOD MIDSTREAM PTSHP LP  TOTAL OTHER PUBLICLY TRADED	COST COST COST COST COST COST COST COST	2,477. 25,582. 5,277. 5,100. 24,063. 7,574. 20,624. 21,481. 10,041. \$ 122,219.	8,240. 41,745. 8,562. 8,316. 62,970. 16,240. 20,680. 23,706. 15,848. \$ 206,307.
	TOTAL	\$ -77 <u>8,645</u> .	\$ 5,719,602.

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2012	F	EDERAL ST	ATEMENTS		PAGE
	ANDERSON CHILDREN'S FOUNDATION				
,	S, AND EQUIPMENT		ACCUM.		'AIR MARKET
	FIXTURES	BASIS \$ 39,266. 35,576. 34,544. \$ 109,386.	35,142. 34,544.	VALUE 20,942. \$ 434. 0. 21,376. \$	VALUE 20,942. 434. 0. 21,376.
STATEMENT 12 FORM 990-PF, PA OTHER ASSETS	RT II, LINE 15				
RENT DEPOSIT .	- UTILITY DEPOSI		\$	OOK VALUE  364. \$ 2,757. 271. 3,392. \$	IR MARKET VALUE 364. 2,757. 271. 3,392.
STATEMENT 13 FORM 990-PF, PA OTHER LIABILITIE SECURITY DEPOS IMPOUNDED FUND		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		51, 922. 5, 514. 57, 436.
STATEMENT 14 FORM 990-PF, PAI CAPITAL GAINS A	RT IV, LINE 1 IND LOSSES FOR TA	AX ON INVESTME	NT INCOME (B) HOW	(C) DATE	(D) DATE
4 173 FEDER 5 142 HILLE	INC. ATED INVESTMENTS ATED INVESTMENTS NBRAND INC. CHIP TECHNOLOGY	INC. CLASS B INC. CLASS B	ACOUIRED PURCHASEI PURCHASEI PURCHASEI PURCHASEI PURCHASEI PURCHASEI PURCHASEI	ACOUIRED 11/28/2008 11/10/2003 8/03/2010 3/06/2009 1/27/2012 11/10/2003	SOLD 12/21/2012 12/21/2012 12/21/2012 12/21/2012 1/10/2013 1/14/2013 2/11/2013

## **FEDERAL STATEMENTS**

PAGE 9

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

	(A) DESCRIPTION  20 BLACKBAUD INC.  8 CHURCH & DWIGHT INC.  25 CHURCH & DWIGHT INC.  27 WOLVERINE WORLD WIDE INC.  16 WOLVERINE WORLD WIDE INC.  5 WOLVERINE WORLD WIDE INC.  61 HILLENBRAND INC.  117 HILLENBRAND INC.  118 ANSYS INC.  4 EATON VANCE CORP.  4 EXPEDITORS INTERNATIONAL WASH INC.  2 HITTITE MICROWAVE CORP.  3 JOHN WILEY & SONS INC. CLASS A  12 MSCI INC.  44 MSC INDUSTRIAL DIRECT CO.  10 MICROS SYSTEMS INC.  2 DRESSER-RAND GROUP INC.  4 NATIONAL INSTRUMENTS CORP.  3 RBC BEARINGS INC.  2 SILGAN HOLDINGS INC.  2 SILGAN HOLDINGS INC.  21 JOHN WILEY & SONS INC. CLASS A  114 JOHN WILEY & SONS INC. CLASS A  114 JOHN WILEY & SONS INC. CLASS A  124 JOHN WILEY & SONS INC. CLASS A  13 SILGAN HOLDINGS INC.  4 SILGAN HOLDINGS INC.  14 SILGAN HOLDINGS INC.  15 SILGAN HOLDINGS INC.  16 NATIONAL INSTRUMENTS CORP.  10 PRICESMART INC.  10 PRICESMART INC.  11 APRICESMART INC.  12 NATIONAL INSTRUMENTS CORP.  14 PRICESMART INC.  15 NATIONAL INSTRUMENTS CORP.  16 NATIONAL INSTRUMENTS CORP.  17 GEORGE INC. (CALIF)  18 KRAFT FOODS GROUP  36 3333 KRAFT FOODS GROUP  36 3333 KRAFT FOODS GROUP  37 GEORGE INC. (CALIF)  38 KRAFT FOODS GROUP  39 KRAFT FOODS GROUP  31 LAS VEGAS SANDS CORP.  81 LAS VEGAS SANDS CORP.  82 APPLE INC.  4 ABBVIE INC.	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION 20 BLACKBAUD INC.	ACOUIRED	ACOUIRED	SOLD
16	20 BLACKBAUD INC.	PURCHASED	7/15/2008 3/02/2006	3/25/2013
17	8 CHURCH & DWIGHT INC.	PURCHASED	3/02/2006	
18	25 CHURCH & DWIGHT INC.	PURCHASED	2/17/2006 4/23/2012	6/17/2013
19	27 WOLVERINE WORLD WIDE INC.	PURCHASED	4/23/2012	6/17/2013
20	16 WOLVERINE WORLD WIDE INC.	PURCHASED	11/11/2011	6/17/2013
21	5 WOLVERINE WORLD WIDE INC	PURCHASED	11/11/2011	6/18/2013
22	61 HILLENBRAND INC	PUPCHASED	1/27/2012	7/10/2013
23	117 HILLENBRAND INC	PURCHASED	2/28/2012	
24	8 ANGVO THO	PURCHASED	2/28/2012 10/15/2008	7/24/2013
25	4 FATON VANCE CORP	DIIDCUACED	12/28/2011	7/24/2013
26	A FYDERITORS INTERNATIONAL WASH INC	DIDCUACED	8/16/2012	7/24/2013
27	2 HITTTE MICHONAVE CODD	DIDCHASED	6/10/2012	7/24/2013
28	3 JOHN WILES & CONS INC CLASS A	PUDCUASED	6/18/2013 4/23/2010	7/24/2013
20	12 MOCT THE	PURCHASED	10/01/2010	7/24/2013
29	AA MCC TNDUCTDIXI DIDECT CO	PURCHASED	10/01/2012 4/18/2011	7/24/2013
30	10 MICROC CYCTERS INC	PURCHASED	1/10/2011	7/24/2013
31	TO MICKUS SISIEMS INC.	PURCHASED	1/14/2013	7/24/2013
32	4 NATIONAL INCOMPRENTS CORP	PURCHASED	1/14/2013 11/11/2009 5/06/2009	7/24/2013
33	4 MALLONAL INSTRUMENTS CORP.	PURCHASED	5/06/2009	1,23,2010
34	3 RBU BEARINGS INC.	PURCHASED	10/19/2009	7/24/2013
35	1 SIRONA DENTAL SYSTEMS INC.	PURCHASED	9/20/2010	7/24/2013
36	2 WOLVERINE WORLD WIDE INC.	PURCHASED	11/11/2011	7/24/2013
37	2 SILGAN HOLDINGS INC.	PURCHASED	7/24/2013	8/16/2013
38	22 SILGAN HOLDINGS INC.	PURCHASED	2/10/2011	8/16/2013
39	41 JOHN WILEY & SONS INC. CLASS A	PURCHASED	4/23/2010	8/19/2013
40	114 JOHN WILEY & SONS INC. CLASS A	PURCHASED	1/30/2008	8/19/2013
41	26 SILGAN HOLDINGS INC.	PURCHASED	2/10/2011	8/19/2013
42	14 SILGAN HOLDINGS INC.	PURCHASED	2/10/2011 2/10/2011	8/20/2013
43	19 SILGAN HOLDINGS INC.	PURCHASED	2/10/2011	8/21/2013
44	21 NATIONAL INSTRUMENTS CORP.	PURCHASED	5/06/2009	10/08/2013
45	10 PRICESMART INC.	PURCHASED	6/14/2011	10/08/2013
46	96 NATIONAL INSTRUMENTS CORP.	PURCHASED	5/06/2009	10/09/2013
47	14 PRICESMART INC.	PURCHASED	6/14/2011	10/09/2013
48	0.75 HEICO CORP. CLASS A	PURCHASED	10/23/2008	10/23/2013
49	37 ROSS STORES INC. (CALIF)	PURCHASED	3/20/2013	10/31/2013
50	14 ROSS STORES INC. (CALIF)	PURCHASED	6/10/2010	10/31/2013
51	30 KRAFT FOODS GROUP	PURCHASED	4/11/2011	12/03/2012
52	39 KRAFT FOODS GROUP	PURCHASED	4/11/2011	12/06/2012
53	36.3333 KRAFT FOODS GROUP	PURCHASED	4/11/2011 8/11/2011 11/09/2012	12/11/2012
54	17.6667 KRAFT FOODS GROUP	PURCHASED	8/11/2011	12/11/2012
55	95 GENERAL ELECTRIC COMPANY	PURCHASED	11/09/2012	12/19/2012
56`	44 GENERAL ELECTRIC COMPANY	PHRCHASED	7/23/2012	12/19/2012
57	4 LAS VECAS SANDS CORP	DIDCHASED	2/29/2012	1/16/2013
58	RI LAC VECAC CANDO CORD	DIDCRYGED	2/03/2012	1/16/2013
59	18 ATTERCAN THE	LOUCHVOED	0/11/2012	1/10/2013
60	2 APPLE THE	DIIDURY CED LOVOUVOED	2/29/2012 2/03/2012 9/11/2012 11/15/2012	1/24/2013
61	4 APPLE INC.	しいしているのでし	11/13/2012	1/24/2013
2. 0.1	11 APPLE INC.	といいとはならない	11/13/2012	1/24/2013
62 63	4 ABBVIE INC.	PURCHASED	3/22/2010	1/24/2013
63 64	3 SCCENTIDE DIC TOEIND CINCE N	PURCHASED	4/11/2011	1/31/2013
64	3 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	1/31/2013
65	1 APPLE INC.	PURCHASED	3/22/2010	1/31/2013
66	3 BED BATH & BEYOND INC.	PURCHASED	1/28/2013	1/31/2013
67	1 BIOGEN IDEC INC.	PURCHASED	1/29/2013	1/31/2013
68	10 CAMERON INTERNATIONAL CORP.	PURCHASED	2/24/2012	1/31/2013
69	2 COSTCO WHOLESALE CORP.	PURCHASED	1/10/2012	1/31/2013
70	9 EMC CORP. (MASS)	PURCHASED	2/02/2012	1/31/2013
71	6 EBAY INC.	PURCHASED	4/19/2012	1/31/2013

## **FEDERAL STATEMENTS**

PAGE 10

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

	(A) DESCRIPTION  RESS SCRIPTS HOLDING CO.  RERAL ELECTRIC COMPANY  ISON CONTROLS INC.  PER NETWORK INC.  PER NETWORK INC.  DELEZ INTERNATIONAL INC.  DENTAL PETROLEUM CORP.  JIP MORRIS INTERNATIONAL INC.  LICOMM INC.  JUMBERGER LTD.  REUCKS CORP.  COS. INC.  EVER N.V. ADR  A INC. CLASS A  S FARGO COMPANY  E INC.  RESS SCRIPTS HOLDING CO.  PRESS SCRIPTS HOLDING CO.  PRESS SCRIPTS HOLDING CO.  PRESS SCRIPTS HOLDING CO.  EXPRESS SCRIPTS HOLDING CO.  E	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	ACOUIRED	SOLD
72 6 EXPE	RESS SCRIPTS HOLDING CO.	PURCHASED	8/08/2012	1/31/2013
73 24 GEN	HERAL ELECTRIC COMPANY	PURCHASED	7/23/2012	1/31/2013
74 5 JOHN 75 5 JUNI	ISON CONTROLS INC.	PURCHASED	1/18/2013	1/31/2013
76 8 MONE	PER NEIWORN INC. PETES THUEDNATIONAL THE	PURCHASED	4/25/2012 10/09/2012	1/31/2013 1/31/2013
77 2 OCCI	DENTAL PETROLEUM CORP	PURCHASED	4/11/2011	1/31/2013
78 4 PHII	TP MORRIS INTERNATIONAL INC	PURCHASED	8/06/2012	1/31/2013
79 14 QUA	LCOMM INC.	PURCHASED	8/06/2012 11/30/2012	1/31/2013
80 1 SCHI	UMBERGER LTD.	PURCHASED	11/04/2010 6/14/2012	1/31/2013
81 2 STAR	BUCKS CORP.	PURCHASED	6/14/2012	1/31/2013
82 2 TJX	COS. INC.	PURCHASED	4/11/2011	1/31/2013
83 3 UNII	EVER N.V. ADR	PURCHASED	12/20/2011	1/31/2013
84 1 VISA	A INC. CLASS A	PURCHASED	7/07/2011	1/31/2013
85 6 WELI 86 4 APPI	S PARGO COMPANI	PURCHASED	1/03/2013	1/31/2013
87 59 ABE	DE INC. BUTE THE	PURCHASED	3/22/2010	2/01/2013
88 65 ABE	IVIE INC	PUDCHASED	4/11/2011	2/08/2013 2/12/2013
89 34 EXP	RESS SCRIPTS HOLDING CO.	PURCHASED	8/08/2012	2/21/2013
90 41 EXP	RESS SCRIPTS HOLDING CO.	PURCHASED	6/14/2012 4/11/2011 12/20/2011 7/07/2011 1/03/2013 3/22/2010 4/11/2011 4/11/2011 8/08/2012 5/11/2012 11/07/2012	2/21/2013
91 25 EXP	PRESS SCRIPTS HOLDING CO.	PURCHASED	11/07/2012	2/21/2013
92 28.35	EXPRESS SCRIPTS HOLDING CO.	PURCHASED	11/07/2012 8/24/2011	2/21/2013
93 7.65 E	XPRESS SCRIPTS HOLDING CO.	PURCHASED	6/16/2011	2/21/2013
94 22.32	EXPRESS SCRIPTS HOLDING CO.	PURCHASED	6/16/2011	2/26/2013
95 27.54	EXPRESS SCRIPTS HOLDING CO.	PURCHASED	10/28/2011	2/26/2013
96 55.14	EXPRESS SCRIPTS HOLDING CO.	PURCHASED	6/07/2011	2/26/2013
97 86 ABE 98 31 ABE	NIE INC.	PURCHASED	4/11/2011	3/12/2013
99 50 ABB	WIF INC.	PURCHASED	8/24/2011 6/16/2011 6/16/2011 10/28/2011 6/07/2011 4/11/2011 9/23/2011 8/09/2011 1/10/2012 1/31/2013 12/19/2012	3/12/2013
100 19 COS	TCO WHOLESALE CORP	DIIDCAYCEU	1/10/2011	3/12/2013 3/12/2013
101 14 ORA	CLE CORP.	PURCHASED	1/31/2012	3/22/2013
102 47 ORA	CLE CORP.	PURCHASED	12/19/2012	3/22/2013
103 52 ORA	CLE CORP.	PURCHASED	8/07/2012	3/22/2013 3/22/2013
104 57 ORA	CLE CORP.	PURCHASED	10/08/2012	3/22/2013
105 3 COLG	ATE-PALMOLIVE CO.	PURCHASED	1/31/2013	4/03/2013
106 12 COL	GATE-PALMOLIVE CO.	PURCHASED	1/22/2013	4/03/2013
107 14 PHI	LIP MORRIS INTERNATIONAL INC.	PURCHASED	8/06/2012	4/18/2013
108 9 PHIL 109 28 GEN	TERMINAL INC.	PURCHASED	2/21/2013	4/18/2013
110 67 GEN	FRAL ELECTRIC COMPANY	PURCHASED	7/23/2012 3/14/2012	4/19/2013
111 28 SCH	LIMBERGER LTD	PIIRCHASED	11/04/2012	4/19/2013 4/19/2013
112 31 GEN	ERAL ELECTRIC COMPANY	PURCHASED	11/04/2010 3/14/2012	4/23/2013
113 71 GEN	ERAL ELECTRIC COMPANY	PURCHASED	6/12/2012	4/23/2013
114 10 APP	LE INC.	PURCHASED	3/22/2010	4/24/2013
115 3 QUAL	COMM INC.	PURCHASED	6/12/2012 3/22/2010 11/30/2012	4/29/2013
116 23 QUA	LCOMM INC.	PURCHASED	4/11/2011	4/29/2013
117 70 SCH	LUMBERGER LTD.	PURCHASED	11/04/2010	4/30/2013
118 112 EM	C CORP. (MASS)	PURCHASED	2/02/2012	5/14/2013
119 20 CAM	ERON INTERNATIONAL CORP.	PURCHASED	2/24/2012	5/15/2013
124	Diver Bulletine Ovice :	LONGILLED	1/ 11/ 2011	5/15/2013
	ONALDS CORP. ONALDS CORP.	PURCHASED	12/10/2012	5/28/2013
	IP MORRIS INTERNATIONAL INC.	PURCHASED PURCHASED	4/11/2011 2/21/2013	5/28/2013
	LIP MORRIS INTERNATIONAL INC.	PURCHASED	10/02/2012	5/29/2013 5/29/2013
	CO WHOLESALE CORP.	PURCHASED	1/10/2012	5/30/2013
	TCO WHOLESALE CORP.	PURCHASED	4/11/2011	5/30/2013
	ERON INTERNATIONAL CORP.	PURCHASED	4/11/2011	6/03/2013
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## **FEDERAL STATEMENTS**

**PAGE 11** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

-m	(A) DESCRIPTION  32 QUALCOMM INC. 29 AMERICAN EXPRESS COMPANY 50 COCA-COLA COMPANY 34 QUALCOMM INC. 60 MONDELEZ INTERNATIONAL INC. 56 MELLS FARGO COMPANY 6 WELLS FARGO COMPANY 6 WELLS FARGO COMPANY 6 WELLS FARGO COMPANY 70 CRACLE CORP. 77 ORACLE CORP. 78 ORACLE CORP. 19 ORACLE CORP. 10 ORACLE CORP. 10 ORACLE CORP. 10 ORACLE CORP. 10 ORACLE CORP. 34 ACCENTURE PLC IRELAND CLASS A 5 ACCENTURE PLC IRELAND CLASS A 5 ACCENTURE PLC IRELAND CLASS A 6 ACCENTURE PLC IRELAND CLASS A 7 AMERISOURCEBERGEN CORP. 10 COSTCO WHOLESALE CORP. 34 CAMERON INTERNATIONAL CORP. 35 INILEVER N. V. ADR 20 UNITED PARCEL SERVICE CLASS B 13 UNITED PARCEL SERVICE CLASS B 16 MONSANTO CO. 22 MONSANTO CO. 22 MONSANTO CO. 23 SANOFI ADR 5 SANOFI ADR 5 SANOFI ADR 6 VISA INC. CLASS A 47 ABBOTT LABORATORIES 29 BED BATH & BEYOND INC. 18 BED BATH & BEYOND INC. 18 BED BATH & BEYOND INC. 10 UNILEVER N. V. ADR 51 UNILEVER N. V. ADR 51 UNILEVER N. V. ADR 52 UNILEVER N. V. ADR 53 UNILEVER N. V. ADR 54 UNILEVER N. V. ADR 55 UNILEVER N. V. ADR 56 IUNILEVER N. V. ADR 57 ACCENTURE PLC IRELAND CLASS A 58 COCA-COLA COMPANY 59 BIOGEN IDEC INC. 50 EMC CORP. (MASS) 51 TERADATA CORP. 51 EMC CORP. (MASS) 51 TERADATA CORP.	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACQUIRED	ACOUIRED 4/11/2011	SOLD 6/03/2013
128	32 QUALLUMM INC.	PUKCHASED	4/11/2011	6/03/2013
129	EO COCA-COLA COMPANA	PURCHASED	4/13/2013	6/13/2013 6/13/2013
130	34 OUR COM THE	PURCHASED	4/11/2011 4/11/2011	6/18/2013
131	24 QUALLUMM INC.	PURCHASED	10/09/2012	
132	OU MUNDELES INTERNATIONAL INC.	PURCUAGED	9/14/2012	6/20/2013 6/20/2013
133	EC WELL EXPLO COMPANY	DIDCHYCED	1/03/2013	6/20/2013
134 135	O WELLS PARGO COMPANY	PURCHASED	10/18/2012	6/20/2013
136	4 OBJUIE CODD	DIDCUAGED	10/18/2012	6/21/2013
137	77 ADACIE CORF.	DIDCUASED	3/21/2012	6/21/2013
138	50 OPACIE CORP.	DIDCUAGED	6/19/2012	6/21/2013
139	25 ACCENTING DIC TRELAND CLASS A	DUICHASED	5/22/2013	6/28/2013
140	20 ACCENTURE PLC TRELAND CLASS A	PIIRCHASED	4/30/2013	6/28/2013
141	14 ORACLE CORP	PURCHASED	6/19/2012	7/02/2013
142	140 ORACLE CORP.	PURCHASED	3/22/2010	7/02/2013
143	10 ORACLE CORP.	PURCHASED	4/05/2010	7/02/2013
144	34 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/24/2013	7/10/2013
145	5 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	7/10/2013
146	38 QUALCOMM INC.	PURCHASED	4/11/2011	7/15/2013
147	9 BIOGEN IDEC INC.	PURCHASED	6/13/2013	7/23/2013
148	3 BIOGEN IDEC INC.	PURCHASED	4/02/2013	7/23/2013
149	37 AMERISOURCEBERGEN CORP.	PURCHASED	7/31/2012	7/24/2013
150	17 COSTCO WHOLESALE CORP.	PURCHASED	4/11/2011	7/26/2013
151	34 CAMERON INTERNATIONAL CORP.	PURCHASED	4/11/2011 4/11/2011 12/20/2011	8/06/2013
152	42 STRYKER CORP.	PURCHASED	4/11/2011	8/12/2013
153	55 UNILEVER N.V. ADR	PURCHASED	12/20/2011	8/14/2013
154	20 UNITED PARCEL SERVICE CLASS B	PURCHASED	3/25/2013	8/15/2013
155	13 UNITED PARCEL SERVICE CLASS B	PURCHASED	1/29/2013	8/15/2013
156	16 MONSANTO CO.	PURCHASED	6/07/2013	8/22/2013
157	22 MONSANTO CO.	PURCHASED	3/06/2012	8/22/2013 8/22/2013 8/22/2013 8/22/2013 8/28/2013
158	37 SANOFI ADR	PURCHASED	5/29/2013	8/22/2013
159	36 SANOFI ADR	PURCHASED	4/03/2013	8/22/2013
160	5 SANOFI ADR	PURCHASED	2/12/2013	8/22/2013
161	16 VISA INC. CLASS A	PURCHASED	7/07/2011	8/28/2013
162	47 ABBOTT LABORATORIES	PURCHASED	5/28/2013	9/04/2013
163	34 ABBOTT LABORATORIES	PURCHASED	7/10/2013	9/04/2013
164	29 BED BATH & BEYOND INC.	PURCHASED	4/17/2013	9/05/2013
165	18 BED BATH & BEYOND INC.	PURCHASED	4/17/2013 1/28/2013 12/20/2011	9/05/2013
166	I UNILEVER N.V. ADR	PURCHASED	12/20/2011	9/06/2013
167	51 UNILEVER N.V. ADR	PURCHASED	2/03/2012	9/05/2013 9/06/2013 9/06/2013 9/06/2013 9/12/2013
168	89 UNILEVER N.V. ADR	PURCHASED	11/29/2011	9/06/2013
169	SU UNILEVER N.V. ADR	PURCHASED	1/12/2012 4/11/2011	9/06/2013
170	E2 COCA COLA COMPANY	PURCHASED	4/11/2011	9/12/2013
171	SE BIOCEN INC. INC.	PURCHASED	4/11/2011 4/11/2011 4/02/2013	10/02/2013
172	O DIOGEN IDEC INC.	PURCHASED	4/02/2013	10/04/2013
173	76 EMC CORP. (MASS)	PURCHASED	3/28/2013	10/04/2013
174 175	65 TERADATA CORP.	PURCHASED	7/25/2013	10/15/2013
176	12 EMC CORP. (MASS)	PURCHASED	9/11/2013	10/15/2013
177	38 EMC CORP. (MASS)	LOIGHIODD	1/20/2013	10/22/2013
178	80 EMC CORP. (MASS)	PURCHASED	2/02/2012	10/22/2013
179	27 EMC CORP. (MASS)	PURCHASED PURCHASED	3/13/2013	10/22/2013
180	49 SANOFI ADR	PURCHASED	6/17/2013	10/22/2013
181	41 SANOFI ADR	PURCHASED	2/12/2013	10/24/2013 10/24/2013
182	26 CAMERON INTERNATIONAL CORP.	PURCHASED	1/10/2013 4/11/2011	10/24/2013
183	38 CAMERON INTERNATIONAL CORP.	PURCHASED	9/14/2011	10/28/2013
		- 0	J, 1 1/ 4011	10, 20, 2013

## **FEDERAL STATEMENTS**

**PAGE 12** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

	(A) DESCRIPTION  43 CAMERON INTERNATIONAL CORP.  28 STARBUCKS CORP.  42 F5 NETWORKS INC.  1 ALLERGAN INC.  18 ALLERGAN INC.  18 ALLERGAN INC.  8 PHILIP MORRIS INTERNATIONAL INC.  8 PHILIP MORRIS INTERNATIONAL INC.  48 PHILIP MORRIS INTERNATIONAL INC.  6 SANOFI ADR  96 SANOFI ADR  1 SANOFI ADR  1 SANOFI ADR  1 SAGILENT TECHNOLOGIES INC.  15 AGILENT TECHNOLOGIES INC.  8 PFIZER INC.  4 PFIZER INC.  28 PFIZER INC.  10 HARLEY DAVIDSON INC.  12 HARLEY DAVIDSON INC.  15 HARLEY DAVIDSON INC.  16 EOG RESOURCES INC.  4 EOG RESOURCES INC.  4 EOG RESOURCES INC.  4 EOG RESOURCES INC.  5 AMERICAN EXPRESS COMPANY  6 OCCIDENTAL PETROLEUM CORP.  6 OCCIDENTAL PETROLEUM CORP.  2 AMERICAN EXPRESS COMPANY  2 AMERICAN EXPRESS COMPANY  6 COSTCO WHOLESALE CORP.  7 IRON MOUNTAIN INC. (PA)  5 IRON MOUNTAIN INC. (PA)  7 IRON MOUNTAIN INC. (PA)  7 IRON MOUNTAIN INC. (PA)  5 IRON MOUNTAIN INC. (PA)  7 IRON MOUNTAIN INC. (PA)  5 IRON MOUNTAIN INC. (PA)  7 IRON MOUNTAIN INC. (PA)  5 DEVON ENERGY CORP.  10 WELLS FARGO COMPANY  12 COSTCO WHOLESALE CORP.  4 TEXAS INSTRUMENTS INC.  40 PROGRESSIVE CORP. (OHIO)  8 WALT DISNEY COMPANY  20 CANADIAN NATURAL RESOURCES LTD.  4 DEVON ENERGY CORP.  6 DEVON ENERGY CORP.  6 DEVON ENERGY CORP.  7 EOG RESOURCES INC.  15 LOEWS CORP.  6 LOEWS CORP.	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	ACOUIRED	SOLD
184	43 CAMERON INTERNATIONAL CORP.	PURCHASED	6/26/2012	10/28/2013
185	28 STARBUCKS CORP.	PURCHASED	6/14/2012 9/11/2013	10/29/2013
186	42 F5 NETWORKS INC.	PURCHASED		
187	1 ALLERGAN INC.	PURCHASED	1/31/2013	11/07/2013
188 189	16 ALLERGAN INC.	PURCHASED	5/02/2013 5/21/2013	11/07/2013 11/07/2013
190	O DUTITO MODDIC INTERNATIONAL INC	PURCHASED	10/02/2012	11/21/2013
191	AS DUTITO MADDIC THURDHAUTONAL INC.	LOKCHYSED	7/09/2012	11/21/2013
192	3 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	7/19/2012	11/21/2013
193	6 SANOFT ADR	PURCHASED	1/10/2013	11/21/2013
194	96 SANOFI ADR	PURCHASED	1/04/2013	11/21/2013
195	1 SANOFI ADR	PURCHASED	- 154 1554	
196	15 AGILENT TECHNOLOGIES INC.	PURCHASED	1/15/2008	1/03/2013
197	15 AGILENT TECHNOLOGIES INC.	PURCHASED		
198	8 PFIZER INC.	PURCHASED	2/16/2010	1/04/2013
199	4 PFIZER INC.	PURCHASED	8/17/2010	1/04/2013
200	28 PFIZER INC.	PURCHASED	3/04/2009	1/04/2013
201	10 HARLEY DAVIDSON INC.	PURCHASED	5/22/2006	1/09/2013
202	12 HARLEY DAVIDSON INC.	PURCHASED	6/03/2005	1/09/2013
203 204	15 HARLEY DAVIDSON INC.	PURCHASED	10/19/2005	1/09/2013
205	3 DETTED TWO	PURCHASED	6/06/2005 3/04/2009	1/09/2013 1/18/2013
206	6 FOR PROMINCES THE	PUDCHYCED	9/24/2012	3/01/2013
207	4 FOG RESOURCES INC.	PURCHASED	1/03/2002	3/01/2013
208	10 OCCIDENTAL PETROLEUM CORP	PURCHASED	8/17/2004	3/15/2013
209	6 OCCIDENTAL PETROLEUM CORP.	PURCHASED	9/15/2003	3/15/2013
210	2 AMERIPRISE FINANCIAL INC.	PURCHASED	12/26/2000	4/04/2013
211	5 AMERICAN EXPRESS COMPANY	PURCHASED	5/30/2008	4/05/2013
212	2 AMERICAN EXPRESS COMPANY	PURCHASED	8/17/2010	4/05/2013
213	6 COSTCO WHOLESALE CORP.	PURCHASED	12/26/2000	4/05/2013
214	7 IRON MOUNTAIN INC. (PA)	PURCHASED	11/21/2012	4/12/2013
215	5 IRON MOUNTAIN INC. (PA)	PURCHASED	8/17/2010	4/12/2013
216	7 IRON MOUNTAIN INC. (PA)	PURCHASED	1/07/2010	4/12/2013
217	3 IRON MOUNTAIN INC. (PA)	PURCHASED	11/22/2004	4/12/2013
218	5 DEVON ENERGY CORP.	PURCHASED	1/07/2010	4/17/2013
219	21 DEVON ENERGY CORP.	PURCHASED	5/22/2001	4/17/2013
220	10 WELLS FARGO COMPANY	PURCHASED	12/26/2000	4/17/2013
221	12 CUSTCU WHULESALE CORP.	PURCHASED	12/26/2000	4/19/2013
222 223	4 IEAAS INSTRUMENTS INC.	PURCHASED	5/28/2008 1/16/2013	4/19/2013 4/25/2013
223	A BAIT DICKES COMPANY	LOKCUMPED	2/28/2013	4/26/2013
225	20 CANADTAN NATURAL RESOURCES LTD	PURCHASED	1/07/2010	5/03/2013
226	8 CANADIAN NATURAL RESOURCES LID.	PURCHASED	12/14/2007	5/03/2013
227	4 DEVON ENERGY CORP	PURCHASED	5/22/2001 1/03/2002	5/03/2013
228	6 DEVON ENERGY CORP	PURCHASED	1/03/2002	5/03/2013
229	9 EOG RESOURCES INC	PURCHASED	1/03/2002	5/09/2013
230	15 LOEWS CORP.	PURCHASED	9/27/2012	7/09/2013
231	6 LOEWS CORP.	PURCHASED	1/07/2010	7/09/2013
232	11 LOEWS CORP.	PURCHASED	8/17/2010	7/09/2013
233	14 DEVON ENERGY CORP.	PURCHASED	1/03/2002	7/10/2013
234	10 MONSANTO CO.	PURCHASED	4/15/2013	7/24/2013
235	2 MONSANTO CO.	PURCHASED	9/24/2012	7/24/2013
236	24 WELLS FARGO COMPANY	PURCHASED	12/26/2000	8/05/2013
237	20 OCCIDENTAL PETROLEUM CORP.	PURCHASED	9/15/2003	8/13/2013
238	10 TRANSOCEAN LTD.	PURCHASED	5/31/2006	9/09/2013
239	4 TRANSOCEAN LTD.	PURCHASED	8/17/2010	9/09/2013
				1

### **FEDERAL STATEMENTS**

**PAGE 13** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

_ITEM	(A) DESCRIPTION	(B) HOW	(C) DATE ACOUIRED	(D) DATE SOLD
240	18 POTASH CORP. OF SASK. INC. 8 POTASH CORP. OF SASK. INC. 8 WALT DISNEY COMPANY 18 WALT DISNEY COMPANY 13,232 VESTIN REALTY MORTGAGE II 6,636 VESTIN REALTY MORTGAGE II 5,000 VESTIN REALTY MORTGAGE II 4,000 VESTIN REALTY MORTGAGE II 832 VESTIN REALTY MORTGAGE II 248 VESTIN REALTY MORTGAGE II 214 VESTIN REALTY MORTGAGE II 1,000 CROSSTEX ENERGY LP	PURCHASED	3/29/2012	9/13/2013
241	8 POTASH CORP OF SASK INC.	PURCHASED	9/21/2012	9/13/2013
242	8 WALT DISNEY COMPANY	PURCHASED	2/28/2013	10/17/2013
243	18 WALT DISNEY COMPANY	DIBCHASED	9/26/2012	10/17/2013
244	13 232 VECTIN DEALTY MORTCACE II	DIIDCHYCED	4/27/2006	12/19/2012
245	6 626 VECTIN DENITY MODECNEE II	PUDCHYCED	4/27/2006	
246	E OOO TECHTA DESTITY MODECICE II	PUDCUACED	4/27/2006	12/19/2012
247	A OOO VECETA DENIET MORIGAGE II	PURCHASED	4/27/2006	12/19/2012
247	4,000 VESTIN REALIT MORIGAGE II	PURCHASED	4/27/2006	12/19/2012
248	832 VESTIN KEADII MURIGAGE II	PURCHASED	4/27/2006	12/19/2012
249	248 VESTIN REALIY MORTGAGE II	PURCHASED	4/27/2006	12/19/2012
250	214 VESTIN REALTY MORTGAGE 11	PURCHASED	4/27/2006	12/19/2012
251	1,000 CROSSTEX ENERGY LP	PURCHASED PURCHASED	5/10/2012	4/19/2013
232	2,000 BLACKSIONE/GSO SIRKIEGIC CREDII FUND	しいいいいいかい	9/26/2012	6/28/2013
253	1,877.574 FRANKLIN RISING DIVIDENDS FUND CLA	SS C		
		PURCHASED	4/27/2004	6/28/2013
254	15.413 FRANKLIN RISING DIVIDENDS FUND CLASS		10 (04 (0010	
255	O DOS DET THOME PIND OF AMEDICA CLACE O	PURCHASED	12/04/2012	6/28/2013
255	8,995.867 INCOME FUND OF AMERICA CLASS C	PURCHASED	12/10/2003	6/28/2013
256	69.998 INCOME FUND OF AMERICA CLASS C	PURCHASED	6/18/2012	6/28/2013
257	65.355 INCOME FUND OF AMERICA CLASS C	PURCHASED	9/17/2012	6/28/2013
258	75.357 INCOME FUND OF AMERICA CLASS C 62.948 INCOME FUND OF AMERICA CLASS C 61.118 INCOME FUND OF AMERICA CLASS C 500 PACIFIC COAST OIL TRUST 500 PACIFIC COAST OIL TRUST 700 PIMCO DYNAMIC CREDIT INCOME FUND 300 PIMCO DYNAMIC CREDIT INCOME FUND	PURCHASED	12/21/2012	6/28/2013
259	62.948 INCOME FUND OF AMERICA CLASS C	PURCHASED	3/18/2013	6/28/2013
260	61.118 INCOME FUND OF AMERICA CLASS C	PURCHASED	6/17/2013	6/28/2013
261	500 PACIFIC COAST OIL TRUST	PURCHASED	5/03/2012	6/28/2013
262	500 PACIFIC COAST OIL TRUST	PURCHASED	5/03/2012	6/28/2013
263	700 PIMCO DYNAMIC CREDIT INCOME FUND	PURCHASED	1/29/2013	6/28/2013
264	300 PIMCO DYNAMIC CREDIT INCOME FUND	PURCHASED	1/29/2013	6/28/2013
265	1,800 TORTOISE ENERGY INDEPENDENCE FUND INC.			
055	000 Managara	PURCHASED	7/27/2012	6/28/2013
266	200 TORTOISE ENERGY INDEPENDENCE FUND INC.	PURCHASED	7/27/2012	6/28/2013
267	\$25,000 GMAC 7.00% 11/15/24	PURCHASED	11/18/2004	6/28/2013
268	7,612.746 WELLS FARGO ADVANTAGE ASSET ALLOCA			
		PURCHASED	9/19/2003	7/01/2013
269	273.689 WELLS FARGO ADVANTAGE ASSET ALLOCATI			
		PURCHASED	12/31/2012	7/01/2013
270	300 INVESCO MORTGAGE CAP INC.	PURCHASED	10/07/2010	8/30/2013
271	500 CANADIAN OIL SANDS LTD.	PURCHASED	1/05/2009	12/12/2012
272	200 AFLAC INC.	PURCHASED	7/17/2012	12/20/2012
273	500 CALPINE CORP.	PURCHASED	7/31/2009	2/08/2013
274	300 KIRBY CORP.	PURCHASED	1/22/2013	2/20/2013
275	300 INVESCO MORTGAGE CAP INC. 500 CANADIAN OIL SANDS LTD. 200 AFLAC INC. 500 CALPINE CORP. 300 KIRBY CORP. 500 HEWLETT PACKARD CO. 300 HEWLETT PACKARD CO. 500 CALPINE CORP. 1,000 CALPINE CORP. 500 PLUM CREEK TIMBER CO. INC. 1,500 MICRON TECHNOLOGY INC. 1,000 FORD MOTOR CO.	PURCHASED	5/24/2011	3/12/2013
276	300 HEWLETT PACKARD CO	PURCHASED	10/18/2011	3/12/2013
277 277	500 CALPINE CORP	PURCHASED		
278	1 AAA CAIDING CORP	LOVCUVOED	7/31/2009	
278 279	SAN DIEM COREV TIMBED CO THE	PURCHASED		4/09/2013
280	1 FAA MICRON MECUNOLOCY INC.	PURCHASED	5/01/2012	5/20/2013
20U 201	1,000 EORD MOTOR CO	PURCHASED		7/01/2013
			3/15/2012	7/24/2013
282	\$10,000 LEUCADIA NATIONAL CORP. 7.75% 08/15/			
202	CAA MENA BURBURGEN COMMISSION TO THE COMMISSION OF THE COMMISSION	PURCHASED	2/09/1999	8/15/2013
283	500 TEVA PHARMACEUTICAL INDUSTRIES LTD. ADR			
204	FAA MILL DATE OF THE TOTAL TOT	PURCHASED	2/03/2012	9/18/2013
284	500 TEVA PHARMACEUTICAL INDUSTRIES LTD. ADR			
	0.000 19900000	PURCHASED	12/27/2011	9/18/2013
285	2,000 HUGOTON REALTY TRUST	PHRCHASED	12/05/2012	11/19/2013
286	416.806 INVESCO INTERNATIONAL GROWTH FUND CL	ASS Y	· • - <del> </del>	
		PURCHASED	1/29/2013	5/15/2013

## **FEDERAL STATEMENTS**

**PAGE 14** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

ITEM	(A) DESCRIPTION	(B) HOW ACOUIRED	(C) DATE _ACOUIRED	(D) DATE
287	1,467.136 AIG SUNAMERICA ALTERNATIVE STRATEG	GIES FD W		
288	644.694 BLACKROCK EQUITY DIVIDEND FUND INST	PURCHASED CLASS	1/29/2013	5/15/2013
289	1,183.712 METROPOLITAN WEST HIGH YIELD BOND	PURCHASED	1/29/2013	5/15/2013
200	C 150 NEWDODOLIMAN FIRST UTCH VIELD DOND DD C	PURCHASED	1/29/2013	5/15/2013
290 291	5.159 METROPOLITAN WEST HIGH YIELD BOND FD C 5.456 METROPOLITAN WEST HIGH YIELD BOND FD C	PURCHASED	3/01/2013	5/15/2013
231		PURCHASED	4/01/2013	5/15/2013
292	46.770 METROPOLITAN WEST HIGH YIELD BOND FD	CLASS I PURCHASED	5/01/2013	5/15/2013
293	17.272 NUVEEN SANTA BARBARA DIVIDEND GROWTH	FD I		
294	1.943 NUVEEN SANTA BARBARA DIVIDEND GROWTH F	PURCHASED D I	1/29/2013	5/15/2013
005	ec and bumble pourted apparent ab action is	PURCHASED	4/01/2013	5/15/2013
295 296	55.393 PUTNAM EQUITY SPECTRUM FD CLASS Y 7.957 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD	PURCHASED P	1/29/2013	5/15/2013
297	2,500.834 INVESCO INTERNATIONAL GROWTH FUND	PURCHASED	1/29/2013	5/15/2013
298	•	PURCHASED	1/29/2013	5/15/2013
298 299	2,934.272 AIG SUNAMERICA ALTERNATIVE STRATEG 4,670.210 BLACKROCK GLOBAL DIVIDEND INCOME P	PURCHASED	1/29/2013	5/15/2013
		PURCHASED	1/29/2013	5/15/2013
300	2,723.312 EATON VANCE FLOATING RATE FUND CLA	PURCHASED	1/29/2013	5/15/2013
301	7.893 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	3/01/2013	5/15/2013
302	9.072 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	4/01/2013	5/15/2013
303	8.911 EATON VANCE FLOATING RATE FUND CLASS I			·
304	1,523.461 GOLDMAN SACHS SMALL MID CAP GROWTH	PURCHASED FD A	5/01/2013	5/15/2013
305	54.898 NUVEEN SANTA BARBARA DIVIDEND GROWTH	PURCHASED	1/29/2013	5/15/2013
303	54.000 NOVERN SIMIN DIMENNIA DIVIPLAD GROWIN	PURCHASED	1/29/2013	5/15/2013
306	136.524 PUTNAM EQUITY SPECTRUM FD CLASS Y	PURCHASED	1/29/2013	5/15/2013
307	1,759.324 PRINCIPAL GLOBAL DIVERSIFIED INCOM		1 /00 /0010	5 / 5 / 5 / 5 / 5
308	7.495 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD		1/29/2013	5/15/2013
309	7.447 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD	PURCHASED	2/01/2013	5/15/2013
		PURCHASED	3/01/2013	5/15/2013
	6.545 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD	PURCHASED	4/01/2013	5/15/2013
311	6.479 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD	P PURCHASED	5/01/2013	5/15/2013
312	4,026.795 INVESCO BALANCED RISK ALLOCATION F	DΥ		
313	2,229.514 BLACKROCK GLOBAL DIVIDEND INCOME P		5/15/2013	10/01/2013
314	58.175 BLACKROCK GLOBAL DIVIDEND INCOME PORT	PURCHASED INST	1/29/2013	10/01/2013
		PURCHASED	4/18/2013	10/01/2013
315	17.685 BLACKROCK GLOBAL DIVIDEND INCOME PORT	PURCHASED	7/19/2013	10/01/2013

## **FEDERAL STATEMENTS**

**PAGE 15** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

ITEM	(B) HO (A) DESCRIPTION ACQUIRE	• • •	(D) DATE SOLD
316	945.494 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND PURCHAS		10/01/2013
317	6,772.228 COLUMBIA SHORT TERM BOND FUND CLASS Z		
318	2.142 COLUMBIA SHORT TERM BOND FUND CLASS Z		10/01/2013
319	4.455 COLUMBIA SHORT TERM BOND FUND CLASS Z		10/01/2013
320	PURCHAS: 4.829 COLUMBIA SHORT TERM BOND FUND CLASS Z	SED 7/01/2013	10/01/2013
321	PURCHAS: 5.523 COLUMBIA SHORT TERM BOND FUND CLASS Z	SED 8/01/2013	10/01/2013
322	PURCHAS: 5.479 COLUMBIA SHORT TERM BOND FUND CLASS Z	SED 9/03/2013	10/01/2013
323	PURCHAS: 1,629.726 EATON VANCE PARAMETRIC EMERGING MKTS INST	ED 10/01/2013	10/01/2013
323	73.190 EATON VANCE PARAMETRIC EMERGING MRTS INST	ED 1/29/2013	10/01/2013
	PURCHASI	ED 5/15/2013	10/01/2013
325	1,710.639 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I PURCHAS!	ED 1/29/2013	10/01/2013
326	7.770 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I PURCHASI	ED 4/01/2013	10/01/2013
327	8.293 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I PURCHASI	ED 7/01/2013	10/01/2013
328	8.263 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I PURCHASI	ED 10/01/2013	10/01/2013
329	1,028.807 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z PURCHASI		10/01/2013
330	4,305.396 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z PURCHASI		10/01/2013
331	83.417 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z PURCHASI		10/01/2013
332	2,522.704 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I		Į.
333	87.576 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I		10/02/2013
334	PURCHASE 68.489 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	. ,	10/02/2013
335	PURCHASI 111.945 MAINSTAY MARKETFIELD FUND CLASS I PURCHASI		10/02/2013 10/02/2013
336	2,490.040 TRANSAMERICA MULTI MANAGER STRATEGIES I PURCHASE	ED 1/29/2013	10/02/2013
337	48.735 TRANSAMERICA MULTI MANAGER STRATEGIES I PURCHASE		10/02/2013
338	7,268.425 AIG SUNAMERICA ALTERNATIVE STRAT FUND CL W		5/15/2013
339	3,281.692 BLACKROCK EQUITY DIVIDEND FUND INST CLASS		1
340	35.888 BLACKROCK EQUITY DIVIDEND FUND INST CLASS		5/15/2013
341	91.915 BLACKROCK EQUITY DIVIDEND FUND INST CLASS		5/15/2013
342	PURCHASE 44.735 BLACKROCK EQUITY DIVIDEND FUND INST CLASS		5/15/2013
343	PURCHASE 1.711 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	ED 12/13/2012	5/15/2013
	PURCHASE	ED 12/13/2012	5/15/2013

### **FEDERAL STATEMENTS**

PAGE 16

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

ITEM	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
344	33.166 BLACKROCK EQUITY DIVIDEND FUND INST CLASS PURCHASED	4/18/2013	5/15/2013
345	7,592.369 LORD ABBETT BOND DEBENTURE FUND CLASS F PURCHASED 631.142 LORD ABBETT BOND DEBENTURE FUND CLASS F	11/15/2010	5/15/2013
346 347	5,865.606 METROPOLITAN WEST HIGH YIELD BOND FUND I	6/01/2012	5/15/2013
348	PURCHASED 584.025 METROPOLITAN WEST HIGH YIELD BOND FUND I	11/01/2012	5/15/2013
349	PURCHASED 194.062 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	6/01/2012	5/15/2013
350	PURCHASED 330.098 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P	9/26/2012	5/15/2013
351	PURCHASED 82.270 TRANSAMERICA MULTI MANAGER STRATEGIES I	11/17/2010	5/15/2013
252	PURCHASED	9/26/2012	5/15/2013
352 353	265.334 MAINSTAY MARKETFIELD FUND CLASS I PURCHASED 4,359.482 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	10/11/2012	5/16/2013
354	PURCHASED 80.874 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	9/26/2012	6/11/2013
355	PURCHASED 144.436 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	5/15/2013	6/11/2013
356	PURCHASED 425.164 INVESCO BALANCED RISK ALLOCATION FD Y	11/01/2012	6/11/2013
357	347.418 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	5/15/2013	6/19/2013
358	PURCHASED 615.701 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	11/15/2010	6/19/2013
359	1,720.675 COLUMBIA SHORT TERM BOND FUND CLASS Z	5/15/2013	6/19/2013
360	759.702 EATON VANCE FLOATING RATE FUND CLASS I	11/15/2010	6/19/2013
361	624.018 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	9/26/2012	6/19/2013
362	1,445.679 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	1/11/2012	6/19/2013
363	817.107 LORD ABBETT INFLATION FOCUSED FUND CLASS F	11/15/2010	6/19/2013
364	237.869 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	9/26/2012	6/19/2013
365	786.065 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P	9/26/2012	6/19/2013
366	PURCHASED 570.036 TRANSAMERICA MULTI MANAGER STRATEGIES I	11/17/2010	6/19/2013
367	1,029.830 GOLDMAN SACHS STRATEGIC INCOME FUND CL A	9/26/2012	6/19/2013
260	PURCHASED	5/15/2013	6/20/2013
368 369	435.261 MAINSTAY MARKETFIELD FUND CLASS I PURCHASED 4,742.635 INVESCO BALANCED RISK ALLOCATION FD Y PURCHASED	10/11/2012 5/15/2013	6/20/2013
370	993.822 INVESCO BALANCED RISK ALLOCATION FD Y PURCHASED	5/15/2013	10/01/2013
371	2,663.982 BLACKROCK EQUITY DIVIDEND FUND INST CLASS PURCHASED	11/15/2010	10/01/2013
372	1,145.282 BLACKROCK EQUITY DIVIDEND FUND INST CLASS PURCHASED	1/29/2013	10/01/2013

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2012	FEDERAL STATEMENTS		PAGE 17
	ANDERSON CHILDREN'S FOUNDATION		23-708909
FORM	EMENT 14 (CONTINUED) 1990-PF, PART IV, LINE 1 TAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME		
ITEM		(C) DATE ACOUIRED	(D) DATE SOLD
373	9.260 BLACKROCK EQUITY DIVIDEND FUND INST CLASS PURCHASED	4/18/2013	10/01/2013
374	5.148 BLACKROCK EQUITY DIVIDEND FUND INST CLASS PURCHASED	7/19/2013	10/01/2013
375	11.879 BLACKROCK EQUITY DIVIDEND FUND INST CLASS PURCHASED	7/19/2013	10/01/2013
376	26.922 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND PURCHASED	6/03/2013	10/01/2013
377	8,512.178 COLUMBIA SHORT TERM BOND FUND CLASS Z PURCHASED	11/15/2010	10/01/2013
378	750.000 COLUMBIA SHORT TERM BOND FUND CLASS Z PURCHASED	1/29/2013	10/01/2013
379	20.080 COLUMBIA SHORT TERM BOND FUND CLASS Z PURCHASED	5/15/2013	10/01/2013
380	407.692 COLUMBIA SHORT TERM BOND FUND CLASS Z PURCHASED	5/15/2013	10/01/2013
381	6,561.000 COLUMBIA SHORT TERM BOND FUND CLASS Z PURCHASED	6/11/2013	10/01/2013
382	112.134 COLUMBIA SHORT TERM BOND FUND CLASS Z PURCHASED	1/02/2013	10/01/2013
383	58.106 EATON VANCE FLOATING RATE FUND CLASS I		
384	PURCHASED 13,466.039 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	9/26/2012	10/01/2013
385	PURCHASED 2,918.288 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	9/26/2012	10/01/2013
386	56.065 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	1/29/2013	10/01/2013
387	PURCHASED 165.630 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	5/15/2013	10/01/2013
388	PURCHASED 813.072 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	5/15/2013	10/01/2013
389	PURCHASED 7,854.467 LORD ABBETT INFLATION FOCUSED FUND CLASS F	1/02/2013	10/01/2013
390	PURCHASED 834.446 LORD ABBETT INFLATION FOCUSED FUND CLASS F	9/26/2012	10/01/2013
391	PURCHASED 31.361 LORD ABBETT INFLATION FOCUSED FUND CLASS F	1/29/2013	10/01/2013
392	PURCHASED 228.095 LORD ABBETT INFLATION FOCUSED FUND CLASS F	5/15/2013	10/01/2013
393	PURCHASED 329.649 LORD ABBETT INFLATION FOCUSED FUND CLASS F	5/15/2013	10/01/2013
394	PURCHASED  13.234 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	1/02/2013	10/01/2013
395	PURCHASED 857.339 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	9/26/2012	10/01/2013
396	PURCHASED  14.549 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	1/29/2013	10/01/2013
397	PURCHASED	5/15/2013	10/01/2013
	182.010 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z PURCHASED	6/03/2013	10/01/2013
398	8,930.174 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P PURCHASED	11/17/2010	10/01/2013
399	544.553 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P PURCHASED	2/01/2013	10/01/2013

400 5,811.171 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I
PURCHASED
PURCHASED

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10/01/2013

10/02/2013

2/01/2013

9/26/2012

## **FEDERAL STATEMENTS**

**PAGE 18** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

<u>ITEM</u> 401	1 261 352	(A) DES	SCRIPTION E. GLOBAL M	ACRO ARSOT	ACOU	IRED A	(C) DATE COUIRED	(D) DATE SOLD
		ON VANCE GI			PURCI		1/29/2013	10/02/2013
		TON VANCE (			PURCI	HASED	5/15/2013	10/02/2013
		TON VANCE O			PURCI	HASED !	5/15/2013	10/02/2013
		DMAN SACHS			PURCI		1/02/2013	10/02/2013
		GOLDMAN SAC			PURCI		6/03/2013	10/02/2013
		GOLDMAN SA			PURCI	HASED !	5/15/2013	10/02/2013
		GOLDMAN 37 TRANSAMERIC			PURCI		5/15/2013	10/02/2013
		ERS (NEGAT)			PURCI		9/16/2012 L/30/1988	10/02/2013 12/31/2012
410	C.V. PARTN	ERS (FORM F TRANSAMERIC	(-1)	-	PURCE		1/30/1988	12/31/2012
412	GOLD INVES	TMENTS (COI IN DIVIDENT	INS & KRUGE		PURCI PURCI		VARIOUS	10/02/2013 11/30/2013
<u>ITEM</u> 123456789101123145678911123145678922223456789	(E) GROSS SALES  239. 1,556. 2,435. 3,481. 3,330. 5,053. 1,114. 780. 2,445. 717. 503. 1,019. 1,622. 901. 1,734. 584. 497. 1,554. 1,404. 832. 261. 1,502. 2,881. 640. 164. 161. 126. 131. 422.	(F) DEPREC. ALLOWED	(G) COST BASIS 105. 328. 2,611. 2,866. 3,341. 5,037. 530. 309. 1,507. 374. 335. 682. 1,085. 606. 1,164. 394. 140. 432. 1,021. 589. 184. 1,434. 2,728. 246. 93. 153. 107. 129. 431.	(H) GAIN (LOSS) 134. 1,228176. 61511. 16. 584. 471. 938. 343. 168. 337. 537. 295. 570. 190. 357. 1,122. 383. 243. 77. 68. 153. 394. 71. 8. 199.	(I) FMV 12/31/69	(J) ADJ. BAS 12/31/69		(L) GAIN (LOSS) \$ 134. 1,228176. 61511. 16. 584. 471. 938. 343. 168. 337. 537. 295. 570. 190. 357. 1,122. 383. 243. 77. 68. 153. 394. 71. 8. 199.

## **FEDERAL STATEMENTS**

**PAGE 19** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

ITEM _	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
30	393.	_ชกกัผยก_	351.	42.	12/31/69	12/31/69	<u>(I) - (J)</u>	\$ 42.
31 32	469. 127.		426. 61.	43. 66.				43. 66.
33	119.		58.	61.				61.
34 35	164. 69.		78. 37.	86. 32.				86. 32.
36	116.		74.	42.				42.
37 38	97. 1,061.		97. 822.	0. 239.				0. 239.
39	1,802.		1,766.	36.				36.
40 41	5,011. 1,252.		4,465. 971.	546. 281.		-		546. 281.
42	676.		523.	153.				153.
43 44	915. 637.		710. 307.	205. 330.				205. 330.
45	969.		439.	530.				530.
46 47	2,861. 1,339.		1,404. 614.	1,457. 725.				1,457. 725.
48 49	30.		8.	22.				22.
50	2,856. 1,081.		2,062. 401.	794. 680.				794. 680.
51 52	1,369. 1,781.		1,011.	358.				358.
53	1,621.		1,321. 1,324.	460. 297.				460. 297.
54 55	788. 2,011.		738. 2,016.	50. -5.				50. -5.
56	931.		874.	5. 57.				57.
57 58	208. 4,212.		222. 4,174.	-14. 38.				-14. 38.
59	1,893.		1,607.	286.				286.
60 61	925. 1,851.		1,063. 2,185.	-138. -334.				-138. -334.
62	5,090.		2,469.	2,621.				2,621.
63 64	146. 216.		106. 168.	40. 48.				40. 48.
65	455.		224.	231.				231.
66 67	176. 156.		176. 151.	0. 5.				0. 5.
68	633.		569.	64.				64.
69 70	205. 223.		159. 234.	46. -11.				46. -11.
71	335.		242.	93.				93.
72 73	321. 534.		360. 477.	-39. 57.				-39. 57.
74	154.		154.	0.				0.
75 76	110. 222.		104. 220.	6. 2.				6. 2.
77 78	175.		201.	-26.				~26.
79	356. 930.		372. 890.	-16. 40.				-16. 40.
80 81	79. 112.		75.	4.				40. 4. 7.
82	91.		105. 51.	7. 40.				7. 40.
								•••

#### **FEDERAL STATEMENTS**

PAGE 20

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

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)
83	121.	-AUDORED	100.	21.	12/ 51/ 55			\$ 21.
84	157.		90.	67.				67.
85 06	209.		209.	0.				0.
86 87	1,815. 2,120.		898. 1,562.	917. 558.				917. 558.
88	2,310.		1,721.	589.				589.
89	1,917.		2,041.	-124.				-124.
90	2,312.		2,299.	13.				13.
91 92	1,410. 1,599.		1,358. 1,553.	52. 46.				52. 46.
93	431.		429.	2.				2.
94	1,227.		1,253.	-26.				-26.
95	1,514.		1,482.	32.				32.
96 97	3,031. 3,196.		3,205. 2,276.	-174. 920.				-174. 920.
98	1,152.		818.	334.				334.
99	1,858.		1,251.	607.				607.
100	1,968.		1,508.	460.			_	460.
101	447.		496.	- <b>49</b> .			•	-49.
102 103	1,500. 1,659.		1,599. 1,641.	-99. 18.				-99. 18.
104	1,819.		1,776.	43.				43.
105	353.		322.	31.				31.
106 107	1,413.		1,289.	124.				124.
107	1,280. 823.		1,302. 834.	-22. -11.				-22. -11.
109	610.		556.	54.				54.
110	1,460.		1,327.	133.				133.
111	1,941.		2,090.	-149.				-149.
112 113	667. 1,528.		614. 1,367.	53. 161.				53. 161.
114	3,997.		2,245.	1,752.				1,752.
115	185.		191.	-6.				-6.
116 117	1,422.		1,230.	192.				192.
118	5,143. 2,577.		5,226. 2,911.	-83. -334.				-83. -334.
119	1,267.		1,138.	129.				129.
120	697.		592.	105.				105.
121	2,425.		2,151.	274.				274.
122 123	5,153. 832.		3,884. 834.	1,269. -2.				1,269. -2.
124	1,387.		1,377.	10.				10.
125	119.		79.	40.				40.
126	2,022.		1,367.	655.				655.
127	2,167.		1,936.	231.		,		231.
128 129	2,009. 2,173.		1,711. 1,931.	298. 242.				298. 242.
130	1,994.		1,688.	306.		,		306.
131	2,120.		1,818.	302.				302.
132	1,737.		1,647.	90.				90.
133 134	145. 2,249.		129. 1,949.	16. 300.				16. 300.
135	241.		207.	34.				34.

## **FEDERAL STATEMENTS**

**PAGE 21** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
<u>ITEM</u>	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
136	121.		125.	-4.			<del></del>	\$ -4.
137	2,322.		2,349.	-27.			•	-27.
138	1,779.		1,669.	110.				110.
139	1,756.		2,103.	-347.				-347.
140	1,405.		1,624.	-219.				-219.
141	421.		396.	25.				25.
142	4,209.		3,581.	628.				628.
143 144	301. 2,517.		255. <b>2,</b> 637.	46. -120				46.
144	2,517. 370.		2,637. 279.	-120 <i>.</i> 91.				-120.
146	2,326.		2,032.	294.				91. 294.
147	2,326.		1,892.	294. 129.				294. 129.
148	674.		593.	81.				81.
149	2,134.		1,479.	655.				655.
150	1,979.		1,291.	688.				688.
151	1,945.		1,829.	116.				116.
152	2,959.		2,521.	438.				438.
153	2,179.		1,835.	344.				344.
154	1,720.		1,684.	36.				36.
155	1,118.		1,069.	49.				49.
156 157	1,526.		1,624.	-98.				-98.
157 158	2,098. 1,867		1,716.	382.				382.
158 159	1,867.		2,068. 1,972	-201. -55				-201.
159 160	1,817. 252.		1,872. 244.	-55. 8.				-55.
161	252. 2,783.		244. 1,439.	8. 1,344.				8. 1,344.
162	1,569.		1,439.	1,344. -244.				1,344. -244.
163	1,135.		1,193.	-58.				-58.
164	2,110.		1,916.	194.				194.
165	1,310.		1,054.	256.				256.
166	38.		33.	5.				5.
167	1,919.		1,692.	227.				227.
168	3,348.		2,928.	420.				420.
169	1,881.		1,638.	243.				243.
170	2,027.		1,508.	519.				519.
171	1,940.		1,755.	185.				185.
172 173	1,436.		1,186.	250.				250.
173 174	479. 1,891.		383. 2 016	96. -125				96.
175	1,891. 2,855.		2,016. 3,829.	-125. -974.				-125. -974
175 176	2,655. 293.		3,829. 318.	-974. -25.				-974. -25.
177	927.		987.	-25. -60.				-25. -60.
178	1,952.		1,991.	-39.				-39.
179	659.		669.	-10.				-10.
180	2,520.		2,388.	132.				132.
181	2,108.		1,982.	126.				126.
182	1,405.		1,398.	7.				7.
183	2,054.		1,912.	142.				142.
184	2,324.		1,697.	627.				627.
185	2,218.		1,463.	755.				755.
186	3,310.		3,882.	-572.				-572.
187 189	89. 1 505		106.	-17.				-17.
188	1,595.		1,841.	-246.				-246.
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#### **FEDERAL STATEMENTS**

**PAGE 22** 

#### **ANDERSON CHILDREN'S FOUNDATION**

23-7089096

	(E)	(F)	(G)	(H)	<b>(I)</b>	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
ITEM	<u>SALES</u>	ALLOWED	<u>BASIS</u>	<u>(LOSS)</u>	12/31/69	12/31/69	(I) - (J)	(LOSS)
189	1,330.		1,470.	-140.				<b>\$</b> -140.
190	692.		734.	-42.				-42.
191	4,154.		4,336.	-182.				-182.
192	260.		270.	-10.				-10.
193	317.		290.	27.				27.
194 195	5,075.		4,602.	473.				473.
196	53. 627.		47. 539.	6. 88.				6.
197	627. 627.		539. 538.	89.				88. 89.
198	207.		142.	65.				65.
199	103.		65.	38.				38.
200	723.		353.	370.				370.
201	488.		500.	-12.				-12.
202	586.		580.	6.				6.
203	732.		724.	8.				8.
204	146.		144.	2.				8. 2.
205	585.		277.	308.				308.
206	739.		678.	61.				61.
207	492.		75.	417.				417.
208	834.		248.	586 <i>.</i>				586.
209	500.		105.	395.				395.
210	144.		65.	79.				79.
211	325.		236.	89.		•		89.
212	130.		84.	46.				46.
213	633.		210.	423.				423.
214	259.		230.	29.				29.
215	185.		111.	74.				74.
216	259.		167.	92.				92.
217	111.		61.	50.				50.
218	262.		379.	-117.				-117.
219 220	1,101. 366.		505.	596.				596.
221	1,244.		264. 420	102.				102.
222	135.		420. 129.	824. 6.				824.
223	1,016.		905.	111.				6.
224	494.		440.	54.				111.
225	595.		720.	-125.				54.
226	238.		273.	-125. -35.				-125. -35.
227	231.		96.	135.				135.
228	347.		118.	229.				229.
229	1,229.		168.	1,061.				1,061.
230	677.		617.	60.				60.
231	271.		225.	46.				46.
232	496.		409.	87.				87.
233	778.		275.	503.				503.
234	1,021.		1,042.	-21.				-21.
235	204.		182.	22.				22.
236	1,068.		634.	434.				434.
237	1,764.		352.	1,412.				1,412.
238	471.		790.	~319.				-319.
239	188.		220.	-32.				-32.
240	594.		812.	-218.				-218.
241	264.		353.	-89.				-89.
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## **FEDERAL STATEMENTS**

**PAGE 23** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(1)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	(K) EXCESS	(L) GAIN
<u>ITEM</u>	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
242	528.		440.	88.				\$ 88.
243	1,189.		936.	253.				253.
244	17,850.		249,753.	-231,903.				-231,903.
245	8,978.		125,254.	-116,276.				-116,276.
246	6,887.		94,375.	-87,488.				-87,488.
247	5,510.		75,500.	-69,990.				-69,990.
248 249	1,118.		15,704.	-14,586.				-14,586.
250	330. 297.		4,681. 4,039.	-4,351. -3,742.				-4,351.
251	18,455.		12,353.	6,102.			•	-3,742. 6,102.
252	37,454.		40,000.	-2,546.				-2,546.
253	79,209.		56,979.	22,230.				22,230.
254	650.		567.	83.				83.
255	169,656.		150,532.	19,124.				19,124.
256	1,320.		1,183.	137.				137.
257	1,233.		1,173.	60.				60.
258	1,421.		1,354.	67.				67.
259	1,187.		1,180.	7.				7.
260 261	1,153.		1,168.	-15.				-15.
262	8,884. 8,904.		10,000.	-1,116.				-1,116.
263	15,842.		10,000. 17,500.	-1,096. -1,658.				-1,096.
264	6,795.		7,500.	-1,036. -705.				-1,658. -705.
265	41,984.		45,000.	-3,016.				-3,016.
266	4,648.		5,000.	-352.				-352.
267	24,620.		25,000.	-380.				-380.
268	96,524.		89,060.	7,464.				7,464.
269	3,470.		3,369.	101.				101.
270	4,448.		6,225.	-1,777.				-1,777.
271	9,840.		8,565.	1,275.				1,275.
272 273	10,699.		8,888.	1,811.				1,811.
274	9,778. 22,392.		6,738.	3,040.				3,040.
275	10,337.		19,907. 18,311.	2,485. -7,974.				2,485. -7,974.
276	6,202.		7,734.	-1,532.				-1,532.
277	10,222.		6,738.	3,484.				3,484.
278	20,444.		11,664.	8,780.				8,780.
279	26,758.		20,346.	6,412.				6,412.
280	21,183.		15,554.	5,629.				5,629.
281	17,051.		13,229.	3,822.				3,822.
282	10,000.		10,037.	-37.				-37.
283	18,502.		22,914.	-4,412.				-4,412.
284	18,502.		21,237.	-2,735.				-2,735.
285	14,339.		15,288.	-949.				-949.
286 287	12,946. 11,972.		12,500.	446.				446.
288	14,493.		12,500. 13,506.	-528. 987.				-528.
289	12,737.		12,500.	237.,				987. 237.
290	56.		54.	2.				2.
291	59.		58.	1.				1.
292	50.		50.	Õ.				ō.
293	527.		487.	40.				40.
294	59.		57.	2.				40. 2.
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#### FEDERAL STATEMENTS

**PAGE 24** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	450	(5)	100	<b>/</b>	4-1	<i>,</i>	1705	/ <del>-</del> \
	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM	_ SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
295	1,876.		1,695.	181.			12.1	\$ 181.
296	116.		113.	3.				3.
297	77,676.		75,000.	2,676.				2,676.
298	23,944.		25,000.	-1,056.				-1,056.
299 -300	54,221. 25,163.		50,765.	3,456. 163.				3,456. 163.
301	73.		25,000. 72.	163.				1.
302	84.		84.	Ō.				Õ.
303	82.		82.	Õ.				0.
304	27,361.		25,000.	2,361.				2,361.
305	1,674.		1,555.	119.	_			119.
306 307	4,624.		4,178.	446.				446.
308	25,545. 109.		25,000. 106.	545. 3.				545.
309	108.		105.	3.				3. 3.
310	95.		93.	2.				2.
311	94.		94.	0.				0.
312	51,261.		52,147.	-886.				-886.
313	26,018.		24,235.	1,783.	•			1,783.
31 <b>4</b> 315	679. 206.		642. 201.	37. 5.				37.
316	10,070.		10,164.	-94.				5. -94.
317	67,451.		67,790.	-339.				-339.
318	21.		21.	0.				0.
319	44.		44.	0.				ő.
320	48.		48.	Q.				0.
321	55.		55.	0.				0.
322 323	55.		54.	1.				7.6
324	24,234. 1,088.		25,000. 1,122.	-766. -34.				-766. -34.
325	52,174.		48,445.	3,729.				3,729.
326	237.		228.	9.				3, 723.
327	253.		243.	10.				10.
328	252.		250.	2.				2.
329	14,393.		15,000.	-607.				-607.
330	60,232.		63,031.	-2,799. -7				-2,799.
331 332	1,167. 23,739.		1,174. 25,000.	-7. -1,261.				-1 261
333	824.		867.	-1,261. -43.				-1,261. -43.
334	644.		663.	-19.				-19.
335	2,030.		1,867.	163.				163.
336	24,776.		25,000.	-224.				-224.
337	485.		501.	-16.				-16.
338	59,310.		74,109.	-14,799.				-14,799.
339 340	73,772.		54,781. 699.	18,991. 108.				18,991.
341	807. 807.		734.	73.				108. 73.
342	1,006.		895.	111.				111.
343	38.		34.	4.				4.
344	745.		705.	40.				40.
345	63,852.		59,393.	4,459.				4,459.
346	5,308.		5,056.	252.				252.
347	63,114.		58,127.	4,987.				4,987.

## **FEDERAL STATEMENTS**

**PAGE 25** 

#### **ANDERSON CHILDREN'S FOUNDATION**

23-7089096

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
348	6,284.		5,998.	286.				\$ 286.
349	5,917.		5,261.	656.				656.
350	4,793.		4,413.	380.				380.
351	846.		815.	31.				31.
352	4,548.		4,129.	419.				419.
353	62,123.		63,910.	-1,787.				-1,787.
354	1,152.		1,184.	-32.				-32.
355	2,058.		2,113.	-55.				-55.
356	5,340.		5,506.	-166.				-166.
357	7,664.		5,854.	1,810.				1,810.
358	6,545.		6,618.	-73.				-73.
359	17,155.		17,155.	0.				0.
360	6,966.		6,906.	60.				60.
361	6,053.		6,173.	-120.				-120.
362	18,143.		18,779.	-636.				-636.
363	11,709.		12,033.	-324.				-324.
364	7,103.		6,449.	654.				654.
365	11,028.		10,510.	518.				518.
366 367	5,689.		5,649.	40.				40.
368	10,782.		11,108.	-326.				-326.
369	7,447. 60,374.		6,773.	674.				674.
370	12,651.		61,417. 12,870.	-1,043. -219.				-1,043.
371	59,940.		45,921.	14,019.				-219.
372	25,769.		23,994.	1,775.				14,019.
373	208.		197.	1, 7,3.				1,775. 11.
374	116.		117.	-1.				-1.
375	267.		269.	-2.				-2.
376	287.		288.	-ī.				-1.
377	84,781.		84,970.	-189.				-189.
378	7,470.		7,500.	-30.				-30.
379	200.		201.	-1.				-1.
380	4,061.		4,081.	-20.				-20.
381	65,347.		65,479.	-132.				-132.
382	1,117.		1,119.	-2.				-2.
383	531.		528.	3.				3.
384	166,440.		170,171.	-3,731.				-3,731.
385	36,070.		37,500.	-1,430.				-1,430.
386	693.		721.	-28.				-28.
387 388	2,047.		2,130.	-83. -201				-83.
389	10,049. 112,162.		10,330. 115,785.	-281.				-281.
390	11,916.		12,500.	-3,623. -584.				-3,623.
391	448.		461.	-364. -13.				-584. -13
392	3,257.		3,353.	-13. -96.				-13. -96.
393	4,707.		4,828.	-121.				-121.
394	404.		359.	45.				45.
395	11,994.		12,500.	-506.				-506.
396	203.		213.	-10.				-10.
397	255.		260.	-5.				-5.
398	123,861.		121,831.	2,030.				2,030.
399	7,553.		7,644.	-91.				~91.
400	54,683.		57,633.	-2,950.				-2,950.
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#### **FEDERAL STATEMENTS**

**PAGE 26** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

# STATEMENT 15 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

ANDERSON CHILDREN'S FOUNDATION

JANE MILLS & ROBERT WORSWICK
1111 E. TAHQUITZ CANYON WAY, SUITE 109
PALM SPRINGS, CA 92262

STREET ADDRESS: CITY, STATE, ZIP CODE: TELEPHONE:

RESTRICTIONS ON AWARDS:

E-MAIL ADDRESS: FORM AND CONTENT: SUBMISSION DEADLINES:

FORMAL GRANT APPLICATION

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
DESERT SANDS UNIFIED SCHOOL DISTRICT 47950 DUNE PALMS ROAD LA QUINTA, CA 92253	NONE	EXEMPT	STUDENT ASSISTANCE PROGRAM ~ LIBRARY ACCESS PROGRAM	\$ 5,000.

## **FEDERAL STATEMENTS**

**PAGE 27** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
OLIVE CREST 2130 EAST FOURTH ST., SUITE 200 SANTA ANA, CA 92705	NONE	EXEMPT	IN SUPPORT OF PROGRAM FOR ABUSED CHILDREN IN COACHELLA, CA	\$ 10,000.
OSTEOPATHY'S PROMISE TO CHILDREN 4135 54TH PLACE SAN DIEGO, CA 92105	NONE	EXEMPT	IN SUPPORT OF THEIR THERAPUETIC PROGRAM	7,500.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON WAY, STE 101 PALM SPRINGS, CA 92262	NONE	EXEMPT	SPECIAL EDUCATION ~ ACCESS FOR ALL	12,264.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 980 E. TAHQUITZ CANYON WAY, STE 101 PALM SPRINGS, CA 92262	NONE	EXEMPT	DIGICOM AFTER SCHOOL PROGRAM	18,743.
DESERT HOT SPRINGS HIGH SCHOOL 65850 PIERSON BLVD. DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	2ND CHANCE ALGEBRA PROJECT	15,000.
INDIO HIGH SCHOOL BAND BOOSTERS, INC. P.O. BOX 937 INDIO, CA 92202	NONE .	EXEMPT	INDIO HIGH SCHOOL MARCHING BAND	2,500.
RANCHO MIRAGE ELEMENTARY SCHOOL 42985 INDIAN TRAIL RD. RANCHO MIRAGE, CA 92270	NONE	EXEMPT	LISTENING WITH LOVE. COUNSELOR SALARY.	3,000.
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.	2,500.
PALM SPRINGS OPERA GUILD P.O. BOX 1378 PALM SPRINGS, CA 92263	NONE	EXEMPT	IN SCHOOL EDUATIONAL OUTREACH. PERFORMER STIPENDS, TRAVEL COSTS.	6,250.

## **FEDERAL STATEMENTS**

PAGE 28

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WORLD AFFAIRS COUNCIL OF THE DESERT PO BOX 467 INDIAN WELLS, CA 92210	NONE	EXEMPT	YOUTH ENHANCEMENT IN WORLD AFFAIRS - ACADEMIC WORLD QUEST	\$ 5,0
WEST SHORES HIGH SCHOOL P.O. BOX 162 SALTON CITY, CA 92275	NONE	EXEMPT	COLLEGE GOING CULTURE PROGRAM. FIELD TRIPS TO COLLEGES.	1,1
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.	4,3
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.	3,5
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.	6,4:
COACHELLA VALLEY HISTORICAL MUSEUM PO BOX 595 INDIO, CA 92202	NONE .	EXEMPT	JUNIOR HISTORIANS AFTERSCHOOL PROGRAM. FOR 50 3RD AND 4TH GRADERS.	1,98

## **FEDERAL STATEMENTS**

**PAGE 29** 

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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.	\$ 6,250.
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.	2,500.
PSHS INSTRUMENTAL BAND BOOSTERS 2401 E. BARISTO RD PALM SPRINGS, CA 92262	NONE	EXEMPT	JAZZ BAND ASSISTANCE. INSTRUMENTS.	2,500.
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.	1,665.
PALM SPRINGS LIONS CLUB PO BOX 654 PALM SPRINGS, CA 92263	NONE ,	EXEMPT	SIGHT CONSERVATION FOR PSUSD CHILDREN. EYE EXAMS, GLASSES.	2,500.
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	3,801.
VISITING NURSES ASSOCIATION 42600 COOK ST., STE. 202 PALM DESERT, CA 92211	NONE	EXEMPT	FOR CAMP ERIN. TO HELP PAY CAMP EXPENSES.	1,250.
BOYS & GIRLS CLUB OF COACHELLA VALLEY 42600 COOK ST., STE. 120 PALM DESERT, CA 92211	NONE	EXEMPT	DIPLOMA TO DEGREES PROGRAM.	10,620.

## **FEDERAL STATEMENTS**

PAGE 30

#### **ANDERSON CHILDREN'S FOUNDATION**

23-7089096

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TORO CANYON MIDDLE SCHOOL 86150 AVENUE 66 THERMAL, CA 92274	NONE	EXEMPT	NEW INSTRUMENTS	\$ 2,500.
DESERT MIRAGE HIGH SCHOOL 86150 AVENUE 66 THERMAL, CA 92274	NONE	EXEMPT	NEW INSTRUMENTS	2,500.
RIVERSIDE COUNTY LATINO COMMISSION 83844 HOPI AVENUE INDIO, CA 92201	NONE	EXEMPT	MENTAL HEALTH THERAPY FOR MIGRANT KIDS	18,750.
RIVERSIDE COUNTY YOUTH PROBATION-YAT 9999 COUNTY FARM RD RIVERSIDE, CA 92503	NONE	EXEMPT	DESERT STRENGTH ACADEMY	750.
FOOD IN NEED OF DISTRIBUTION P.O. BOX 10080 INDIO, CA 92202	NONE	EXEMPT	KIDS SUMMER FEEDING PROGRAM. FOOD, FREIGHT.	2,500.
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.	27,500.
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.	10,670.
PROVIDENCE IN THE DESERT 83418 SANTO LANE COACHELLA, CA 92236	NONE	EXEMPT	FOR 9 VIOLIN CASES A SAUL MARTINEZ ELEMENTARY SCHOOL	3,129.
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.	2,500.

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012	FEDERAL STA	ATEMENT	'S	PAGE 31					
	ANDERSON CHILDRE	23-708909							
STATEMENT 16 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR  FOUND-									
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT					
JOHN F. KENNEDY ELEMENTARY SCHOOL 45-100 CLINTON ST. INDIO, CA 92201	NONE	EXEMPT	KENNEDY LEADERS	\$ 8,504					
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.	7,350					
LYNDON B. JOHNSON ELEMENTARY SCHOOL 44-640 CLINTON ST. INDIO, CA 92201	NONE	EXEMPT	IXL MATH. A WEB-SITE MATH PROGRAM FOR K-5.	2,025.					
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.	39,766.					
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE ST., SUITE G INDIO, CA 92201	NONE	EXEMPT	STEM-INFUSED AFTER SCHOOL ROBOTICS PROGRAM.	6,250.					
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.	19,769.					
LA QUINTA HIGH SCHOOL 79-255 BLACKHAWK WAY LA QUINTA, CA 92253	NONE	EXEMPT	INSTRUMENTAL MUSIC DEPARTMENT. FOR 45 INSTRUMENTS.	2,500.					
RIVERSIDE COUNTY OFFICE OF EDUCATION 47-110 CALHOUN ST. INDIO, CA 92201	NONE	EXEMPT	MIGRANT EDUCATION LITERACY PROJECT. 5 I-PADS, REN REC.	1,549.					

## **FEDERAL STATEMENTS**

PAGE 32

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC CHARITIES S.B. & RIV. COUNTIES 83-180 REQUA, SUITE 8-9 INDIO, CA 92201		EXEMPT	FAMILY OUTREACH & IN-HOME CASE MANAGEMENT. OUTREACH CASE WORKER EXPENSES.	
MCCALLUM THEATRE 73000 FRED WARING DRIVE PALM DESERT, CA 92260	NONE	EXEMPT	EAST VALLEY DANCE PROJECT. SALARIES & TRANSPORTATION	4,544.
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.	5,325.
RED HOT BALLROOM INC. 78-206 VARNER RD., SUITE D-27 PALM DESERT, CA 92211	NONE	ЕХЕМРТ	DANCE INSTRUCTION, OUTFITS, SCHOLARSHIPS & DVD'S.	17,325.
ESPERANZA YOUTH & FAMILY CENTER 1536 7TH ST. COACHELLA, CA 92236	NONE	ЕХЕМРТ	SCIENCE YOUTH PROJECT. STIPENDS, MATERIALS & REPORTS.	1,750.
ANDREW JACKSON ELEMENTARY SCHOOL 82-850 KENNER ST. INDIO, CA 92201	NONE	EXEMPT	C.L.A.S.S. PROGRAMS - ART DRIVEN CURRICULUM.	19,722.
JFK MATH & SCIENCE MAGNET SCHOOL 45-100 CLINTON ST. INDIO, CA 92201	NONE	ЕХЕМРТ	"MY POSITIVE CHOICE," INTERVENTION SPECIALIST. SUPPLIES.	8,250.
DESERT RIDGE ACADEMY 79-767 AVENUE 39 INDIO, CA 92203	NONE	EXEMPT	MUSIC PROGRAM. FOR MUSICAL FESTIVAL ATTENDANCE.	2,445.
CAMP OF CHAMPIONS A&M 64-477 SPYGLASS AVE. DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	EQUIPMENT, TRAILER & TIRES.	20,867.

## **FEDERAL STATEMENTS**

PAGE 33

#### ANDERSON CHILDREN'S FOUNDATION

23-7089096

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUN	т
CATHEDRAL CITY ELEMENTARY SCHOOL 69-300 CONVERSE RD. CATHEDRAL CITY, CA 92234	NONE	EXEMPT	HEALTHY MINDS PROGRAM. COUNSELING SERVICES.		162.
FISH OF THE LOWER COACHELLA VALLEY 52-525 OASIS PALMS COACHELLA, CA 92236	NONE	EXEMPT	FISH FOOD BANK. NUTRITIONIST, FOOD.	6,	999.
OLIVE CREST NOVA ACADEMY 1010 W. 17TH STREET SANTA ANA, CA 92706	NONE	EXEMPT	EARLY COLLEGE HIGH SCHOOL	10,	000.
ANIMAL SAMARITANS SPCA, INC. P.O. BOX 513 THOUSAND PALMS, CA 92276	NONE	EXEMPT	CRITTER CAMP	5,	000.
JOHN F. KENNEDY MEMORIAL FOUNDATION 73-555 SAN GORGONIO WAY PALM DESERT, CA 92260	NONE	EXEMPT	HEALTHY FAMILY FOUNDATION - FIT & HEALTHY	17,	625.
PALM SPRINGS HIGH ACADEMIC BOOSTER CLUB 2401 EAST BARISTO ROAD PALM SPRINGS, CA 92262	NONE	EXEMPT	AP EXAM FEES	3,	000.
PALM SPRINGS PARKS AND RECREATION 401 S. PAVILION WAY PALM SPRINGS, CA 92262	NONE	EXEMPT	JUNIOR TENNIS	7,	478.
LA QUINTA MIDDLE SCHOOL 78900 AVENUE 50 LA QUINTA, CA 92253	NONE	EXEMPT	AFTERSCHOOL ALL STARS	14,	801.
DESERT FRIENDS-DEVELOPMENTALLY DISABLED 289 TOLOSA CIRCLE PALM DESERT, CA 92260	NONE	EXEMPT	WE CARE DENTAL -DENTAL SEALA	11,	250.
FAMILY YMCA OF THE DESERT 43-930 SAN PABLO AVENUE PALM DESERT, CA 92260	NONE	EXEMPT	COMPUTERS	10,	500.
CHILDREN'S DISCOVERY MUSEUM OF DESERT 71-701 GERALD FORD DRIVE RANCHO MIRAGE, CA 92270	NONE	EXEMPT	STEM LEARNING	17,	131.

		C13023D		
2012	FEDERAL STA	ATEMENT	'S	PAGE 34
Α	NDERSON CHILDRE	N'S FOUNDA	TION	23-7089096
STATEMENT 16 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEA	<b>NR</b>	-		
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CITY OF COACHELLA 1515 SIXTH STREET COACHELLA, CA 92236	NONE	EXEMPT	YOUTH SUMMER	\$ 12,000.
PAINTED HILLS MIDDLE SCHOOL 9250 SONORA DRIVE DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	OF COURSE RESEARCH IS FUN	14,495.
THE MOURNING STAR CENTER 42600 COOK ST., SUITE 202 PALM DESERT, CA 92211	NONE	EXEMPT	GRIEF OUTREACH	8,625.
PALM SPRINGS ART MUSEUM 101 MUSEUM DRIVE PALM SPRINGS, CA 92262	NONE	EXEMPT	ART WITHIN REACH	25,500.
COACHELLA VALLEY COMMUNITY TRUST 81557 DR. CARREON BLVD., SUITE A-1 INDIO, CA 92201	NONE	ЕХЕМРТ	THE KID'S CLUB	20,552.
SAN JOSE COMMUNITY LEARNING CENTER P.O. BOX 365 COACHELLA , CA 92236	NONE	EXEMPT	G TO G ACADEMIC SUPPORT	4,875.
MCCARTHY FAMILY DEVELOPMENT CENTER 43500 MONTEREY AVE. PALM DESERT, CA 92260	NONE .	EXEMPT	FAMILY EDUCATION LITERARY PROJECT	7,096.
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE ST., SUITE G INDIO, CA 92201	NONE	EXEMPT	BALLET FOLKLORIO	6,000.
ANDREW JACKSON ELEMENTARY SCHOOL 82-850 KENNER ST. INDIO, CA 92201	NONE	EXEMPT	VIDEO, DANCE, DRAMA & WRITING	6,693.
CAMP OF CHAMPIONS A&M 64-477 SPYGLASS AVE. DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	PHYSICAL PLUS ACADEMIC MOTIVATION	15,000.

EDUCATIONAL TECHNOLOGY

10,109.

**EXEMPT** 

LA QUINTA HIGH SCHOOL 79-255 BLACKHAWK WAY LA QUINTA, CA 92253

NONE

## CIS8ZJD8GM

2012

## **FEDERAL STATEMENTS**

**PAGE 35** 

ANDERSON CHILDREN'S FOUNDATION

23-7089096

STATEMENT 16 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

DONEE ATION PURPOSE OF ATION PURPOSE OF STATUS GRANT AMOUNT

WEST SHORES HIGH SCHOOL NONE EXEMPT STEAM ELECTIVE \$ 23,389.
P.O. BOX 162
SALTON CITY, CA 92275

TOTAL \$ 666,845.

#### CIS8ZJD8GM

2012

#### FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

**ANDERSON CHILDREN'S FOUNDATION** 

23-7089096

FORM 990-PF, PART VII-A, LINE 11:

ORGANIZATION OWNED 100% OF

LAKE VIEW PARK APARTMENTS, LLC 1111 TAHQUITZ CANYON WAY, SUITE 109 PALM SPRINGS, CA 92262 EIN #46-4589446

SINGLE MEMBER LLC FORMED TO HOLD LAKEVIEW PARK APARTMENTS (100% OWNED BY ORGANIZATION) AT THE REQUEST OF LENDER. TRANSFERRED APARTMENTS TO CONTROLLED ENTITY DURING THE YEAR AND CONTROLLED ENTITY TRANSFERS RENT DISTRIBUTION CHECKS TO ORGANIZATION ON A MONTHLY BASIS.

CIS8Z	JD8GM
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### DATE COST/  ### DATE COST/  ### COMPUTER EQUIPMENT  ### 2 HUTCHES & 2 PRINT STAND 2/09/87 500  \$ KEYBOARD 10/15/87 1,841  #### COMPATIBLE & ACCESS 3/11/87 1,841  #### TOSHIBA P241 PRINTER 4/02/87 1,043	ANDERSON CHILDREN'S FOUNDATION PRIOR PRIOR S. CUR SPECIAL 179 PRIOR S. BUS. 179 DEPR. BONUS. DEC. BAL 71 ECT. BONUS. ALLOW SP. DEPR. RE	HILDRE	,							
DATE DATE COST/ DESCRIPTION ACQUIRED SOLD BASIS IPMENT 6. 2 PRINT STAND 2/09/87 10/15/87 11BLE & ACCESS 3/11/87 11 ADDY & MOUSE 3/16/87 11 PRINTER 4/02/87			N'S FOUR	IDATION						23-7089096
### 19   10   10   10   10   10   10   10		SPECIAL DEPR. ALLOW	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR S DEC. BAL / DEPR. R	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	METHOD. LIFE RAIE	CURRENT
2 HUTCHES & 2 PRINT STAND 2/09/87  KEYBOARD 10/15/87  IBM COMPATIBLE & ACCESS 3/11/87  KEYBOARD CADDY & MOUSE 3/16/87  TOSHIBA P341 PRINTER 4/02/87										
2 HUTCHES & 2 PRINT STAND 2/09/87  KEYBOARD 10/15/87  IBM COMPATIBLE & ACCESS 3/11/87  KEYBOARD CADDY & MOUSE 3/16/87  TOSHIBA P341 PRINTER 4/02/87										
KEYBOARD         10/15/87           IBM COMPATIBLE & ACCESS         3/11/87           KEYBOARD CADDY & MOUSE         3/16/87           TOSHIBA P341 PRINTER         4/02/87	0.0					95	<b>8</b>	S/L	7	0
IBM COMPATIBLE & ACCESS 3/11/87  KEYBOARD CADDY & MOUSE 3/16/87  TOSHIBA P341 PRINTER 4/02/87	9					116	116	S/L	2	0
KEYBOARD CADDY & MOUSE 3/16/87  TOSHIBA P341 PRINTER 4/02/87	=					1,841	1,841	S/L	5	6
TOSHIBA P341 PRINTER 4/02/87	9					246	246	S/L	\$	0
	13					1,043	1,043	S/L	ıs.	0
1/2 OF 2 IBM COMPATIBLES 4/28/87	ជ					1,483	1,483	S/L	2	0
11 NOTEBOOK COMPUTER 3/24/00 2,622	z					2,622	2,622	S/L	5	0
COMPUTER & PRINTER	5					2,946	2,946	S/L	S	0
13 COMPUTER 8/31/01 2,311	=					2,311	2,311	S/L	S	0
20 1 ACER 2800 PC 12/13/06 2,209	g.					2,209	2,209	S/L	5	0
21 ACER PC 8/07/08 1,940	8		į	!   		1,940	1,681	S/L	2	259
TOTAL COMPUTER EQUIPMENT 17,257	0 49	0	0	0	0	17,257	16,998			528
OFFICE EQUIPMENT										
1 3 TYPEWRITERS 11/01/83 3,684	×					3,684	3,684	S/L	'n	0
2 COPIER 3/04/86 635	35					83	83	S/L	5	0
3 DICTAPHONE 12/01/86 279	5					279	273	S/L	\$	0
10 SHARP COPIER, LASER FAX 5/31/99 3,073	13					3,073	3,073	S/L	•	0
14 2 PENTIUM 4 2 8 COMPUTERS 5/07/04 9,617	1		j			19'6	19'6	S/L	2	0
TOTAL OFFICE EQUIPMENT 17,288	0	0	0	0	0	17,288	17,288			0
-										•

ANDERSON CHILLDREN'S FOUNDATION   ANDERSON CHILDREN'S BONES   CREEK BO		V	2012 FE		ALE		( DEP	RECIA	NOIL	SCH	<b>DERAL BOOK DEPRECIATION SCHEDULE</b>				<u>a</u>	PAGE 2
Description   Date				٩	NDER	SONC	HILDRE	N'S FOU	NDATIC	χ					23	23-7089096
31,000 28,099 5.1.  31,000 4,576 3,489 5.1.  31,000 0 0 0 35,576 31,539 5.1.  31,000 35,576 31,539 5.1.  31,000 35,576 31,539 5.1.  31,000 35,576 31,539 5.1.  31,000 0 0 0 35,576 31,539 5.1.  31,000 0 0 35,576 31,539 5.1.  31,000 0 0 0 35,576 31,539 5.1.  31,000 0 0 0 35,576 31,539 5.1.  31,000 0 0 0 35,576 31,539 5.1.  31,000 0 0 0 35,576 31,539 5.1.  31,000 0 0 0 35,576 31,539 5.1.  31,000 0 0 0 35,576 31,539 5.1.  31,000 0 0 0 35,576 31,529 5.1.  31,000 0 0 0 35,576 31,529 5.1.  31,000 0 0 0 35,576 31,539 5.1.  31,000 0 0 0 35,576 31,529 5.1.  31,000 0 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 35,576 31,529 5.1.  31,000 0 0 0 35,576 31,529 5.1.  31,000 0 0 0 35,576 31,529 5.1.  31,000 0 0 0 0 35,576 31,529 5.1.  31,000 0 0 0 0 0 0 35,576 31,529 5.1.  31,000 0 0 0 0 0 35,576 31,529 5.1.  31,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		DATE ACQUIRED	DATE	COST/ BASIS		CUR 179 BONUS.	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR	PRIOR DEC. BAL DEPR.	_	DEPR. BASIS	PRIOR DEPR.	METHOD	18 3HT		CURRENT DEPR.
7115/07 4,576 31,000 28,000 2 0 0 0 35,576 31,538 5.1.  8.716/07 35,576 31,538 5.1.  8.716/07 35,576 31,538 5.1.  8.716/07 39,265 0 0 0 0 0 35,576 31,538 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8.716/07 39,265 10,471 5.1.  8	OFFICE FURNITURE															
71/6/07 4,576 4,576 3,488 5.11  33,265 0 0 0 0 33,576 31,538 5.11  33,265 0 0 0 0 33,576 10,471 5.11  33,265 0 0 0 0 33,265 10,471 5.11  33,265 0 0 0 0 33,265 10,471 5.11  33,265 0 0 0 0 33,265 10,471 5.11  33,265 0 0 0 0 0 33,265 10,471 5.11  33,265 0 0 0 0 0 33,265 10,471 5.11  33,265 0 0 0 0 0 0 36,79 5.11  33,265 0 0 0 0 0 36,79 5.11  34,59 0 0 0 0 0 0 3,99,2312 2,068,069 5.11  34,59 0 0 0 0 0 0 0 3,99,2312 2,068,069 5.11  34,59 0 0 0 0 0 0 0 3,99,2312 2,068,069 5.11	18 OFFICE FURNITURE	90/80/8		31,000							31,000	28,050		^		2,950
8/08/11 39,265 0 0 0 0 35,576 31,538	19 CONFERENCE TABLE	70/91/1	•	4,576	'						4,576	3,488		_		654
8/08/11 39,265 10,471 5/1.  39,265 10,471 5/1.  39,265 10,471 5/1.  39,265 10,471 5/1.  39,265 10,471 5/1.  9/30/04 5,000 0 0 0 39,265 10,471 5/1.  9/30/04 5,000 3,000 3,000 3,000 5/1. MM 9/30/04 45,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3	TOTAL OFFICE FURNITURE			35,576		0	٥	0			35,576	31,538				3,604
9.30.704 6.801,830 0 0 0 0 0 39,265 10,471 5.74 MM 2,915,078 5.74 MM 2,915,078 5.72 MM 45,000 7.201,078 5.74 MM 2,915,078 5.72 MM 7,201,172 49,565 6.50 5.72	TRANSPORTATION VEHICLES															
39,265 0 0 0 0 0 39,265 10,471  109,386 0 0 0 0 0 0 0 0 0 0,26,389  9,30/04 6,801,830 2,033,078 5/1, MM 9,30/04 45,000 45,000 45,000 36,750 5/1, MM 0/02/13 21,492 663 5/1, MM 0/02/13 42,553 2,033,078 5/1, MM 9,30/12 1,492 663 5/1, MM 2,915,078 663 5/1, MM 0/02/13 42,553 7,000 0 0 0 0 9,952,312 2,083,083  9,952,312 0 0 0 0 0 0 9,952,312 2,083,083	22 2011 NISSAN MAXIMA	8/08/11	•	39,265							39,265	10,471		<b>'</b>		7,853
9/30/04 6,801,850 0 0 0 0 0 109,386 76,235 5/1 MM 2/30/04 6,801,850 2,030,078 5/1 MM 2/30/04 45,000 36,750 659 5/1 MM 2/30/04 45,000 36,750 659 5/1 MM 2/30/12 21,492 659 5/1 MM 2/30/13 21,492 659 5/1 MM 2/30/13 42,553 659 5/1 MM 2/353 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350 6/350	TOTAL TRANSPORTATION VEHICL			39,265		0	0	0				10,471			j	7,853
9/30/04 6,801,850 2,039,078 5/1 MM 9/30/04 2,915,078 2,915,078 5/1 MM 9/30/04 45,000 45,000 36,750 36,750 5/1 MM 1/31/12 45,000 3 9,922,312 2,088,083 5/1 MM 9/30/13 21,492 2,1492 2,1492 2,1492 9/30/13 42,563 5/1 MM 9/30/213 2,088,083 5/1 MM 9/30/213 2,088,083 5/1 MM	TOTAL DEPRECIATION		, ,	109,386								76,295				11,716
LAKENIEW APARTMENTS         6,801,850         6,801,850         2,030,078         6,801,850         2,030,078         5,71, MM           LAKENIEW APTS (BLDG)         9/30/04         45,000         45,000         36,750         36,750         8/1, MM           LAKENIEW APTS (LAND)         9/30/04         45,000         45,000         36,750         36,750         8/1, MM           RODFINE PROJECT         1/31/12         49,056         663         5/1, MM           RODFING PROJECT         9/30/12         1/32         5/2         MM           REFINANCE COSTS         10/02/13         42,553         5/1, MM         1/1,492         5/1,492         5/1,492           TOTAL LAKEVIEW APARTMENTS         9,952,312         0         0         0         9,952,312         2,088,083         5/1, MM           TOTAL DEPRECIATION         9,952,312         0         0         0         9,952,312         2,088,083         5/1, MM	RENTAL ACTIVITY - LAKEVIEW APARTME	ENTS														
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LAKEVIEW APTS (LAND)         9/30/04         2,915,078         2,915,078         2,915,078         S/L           LAKEVIEW APTS (LAND)         9/30/04         45,000         36,790         36,790         5/L           LAKEVIEW APTS (LAND)         1/31/12         49,056         669         5/L         MM           RODF INCE/LIS         9/30/12         7/283         5/S         1/R           REFINANCE COSTS         10/02/13         21,492         21,492         21,492           REFINANCE POINTS         10/02/13         42,553         2,088,083         5/L         MM           TOTAL LAKEVIEW APARTMENTS         9,952,312         0         0         0         9,952,312         2,088,083         5/L           TOTAL DEPRECIATION         9,952,312         0         0         0         0         9,952,312         2,088,083         5/L	15 LAKEVIEW APTS (BLDG)	9/30/08		6,801,850							6,801,850	2,030,078	አ	27.5	.03636	247,315
LAKEVIEW APTS (POINTS)         9/30/04         45,000         36,750         36,750         36,750         36,750         37,128         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750         36,750	16 LAKEVIEW APTS (LAND)	9/30/04		2,915,078							2,915,078					
ROOF IND         7/31/12         49,056         669         5/1         MM           ROOFING PROJECT         9/30/12         77,283         586         5/1         MM           REFINANCE COSTS         10/02/13         42,553         21,492         5/1         MM           REFINANCE POINTS         10/02/13         42,553         5/1         MM           TOTAL LAKEVIEW APARTMENTS         9,952,312         0         0         0         0         9,952,312         2,068,083         5/1         MM           TOTAL DEPRECIATION         9,952,312         0         0         0         0         9,952,312         2,068,083         5/1         MM		9/30/04		45,000							45,000	36,750		₽		8,250
RODING PROJECT         9/30/12         77,283         586         5/1 MM           REFINANCE COSTS         10/02/13         42,553         21,492         42,553         5/1         MM           REFINANCE POINTS         10/02/13         42,553         6         0         0         0         0         9,952,312         2,068,083           TOTAL LAKEVIEW APARTMENTS         9,952,312         0         0         0         0         0         9,952,312         2,068,083           TOTAL DEPRECIATION         9,952,312         0         0         0         0         0         0         9,952,312         2,068,083		7/31/12		49,056							49,056	<b>38</b>	S/L	27.5	92920	1,784
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