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Form 990-PF

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

OMB No. 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 12/01, 2012, and ending 11/30, 2013

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

A Employer identification number
23-7089096B Telephone number (see the instructions)
(760) 318-8146C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck ☒ if the foundn is not req to att sch B				
3 Interest on savings and temporary cash investments	108.	108.	108.	
4 Dividends and interest from securities	109,791.	109,791.	109,791.	
5a Gross rents	999,028.	999,028.	999,028.	
b Net rental income or (loss)	-44,358.			
6a Net gain/(loss) from sale of assets not on line 10	-302,815.			
b Gross sales price for all assets on line 6a	3,943,773.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
SEE STATEMENT 1	459,634.			
12 Total. Add lines 1 through 11	1,265,746.	1,108,927.	1,108,927.	
13 Compensation of officers, directors, trustees, etc.	90,167.	45,084.	45,084.	45,083.
14 Other employee salaries and wages	77,650.	38,825.	38,825.	38,825.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST. 2	22,273.	22,273.	22,273.	
b Accounting fees (attach sch) SEE ST. 3	31,421.	31,421.	31,421.	
c Other prof fees (attach sch) SEE ST. 4	48,107.	48,107.	48,107.	
17 Other fees	44.	44.	44.	
18 Taxes (attach schedule)(see instrs) SEE STM. 5	16,504.	9,402.	9,402.	7,102.
19 Depreciation (attach sch) and depletion	263,625.	251,909.		
20 Occupancy	22,092.	22,092.	22,092.	
21 Travel, conferences, and meetings	737.	737.	737.	
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 6	877,990.	796,640.	22,743.	63,772.
24 Total operating and administrative expenses. Add lines 13 through 23	1,450,610.	1,266,534.	240,728.	154,782.
25 Contributions, gifts, grants paid PART XV	666,845.			666,845.
26 Total expenses and disbursements. Add lines 24 and 25	2,117,455.	1,266,534.	240,728.	821,627.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-851,709.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			868,199.	

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	136,007.	20,116.	20,116.
	2 Savings and temporary cash investments	704,696.	855,715.	855,715.
	3 Accounts receivable			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶ 198,598. STATEMENT 7	327,713.	198,598.	198,598.
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 8	3,973,017.	3,916,355.	4,536,695.
	c Investments – corporate bonds (attach schedule)	35,038.		
	11 Investments – land, buildings, and equipment basis	9,918,077.		
	Less: accumulated depreciation (attach schedule) SEE STMT 9 ▶ 2,283,526.	7,830,949.	7,634,551.	8,423,523.
LIABILITIES	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 10	-277,488.	-778,645.	5,719,602.
	14 Land, buildings, and equipment: basis ▶ 109,386.			
	Less: accumulated depreciation (attach schedule) SEE STMT 11 ▶ 88,010.	33,091.	21,376.	21,376.
	15 Other assets (describe ▶ SEE STATEMENT 12)	3,392.	3,392.	3,392.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	12,766,415.	11,871,458.	19,779,017.
	17 Accounts payable and accrued expenses		5,834.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
NET FUND ASSETS OR BALANCES	21 Mortgages and other notes payable (attach schedule)	4,297,852.	4,250,000.	
	22 Other liabilities (describe ▶ SEE STATEMENT 13)	58,666.	57,436.	
	23 Total liabilities (add lines 17 through 22)	4,356,518.	4,313,270.	
	Foundations that follow SFAS 117, check here, and complete lines 24 through 26 and lines 30 and 31. ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here, and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
ASSETS OR BALANCES	29 Retained earnings, accumulated income, endowment, or other funds	8,409,897.	7,558,188.	
	30 Total net assets or fund balances (see instructions)	8,409,897.	7,558,188.	
	31 Total liabilities and net assets/fund balances (see instructions)	12,766,415.	11,871,458.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,409,897.
2 Enter amount from Part I, line 27a	2	-851,709.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,558,188.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,558,188.

Part IV Capital Gains and Losses for Tax CIS8ZJD8GM(a) List and describe the kind(s) of property and (b) How acquired
2-story brick warehouse; or common stock, 200 shares MLC Company(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 14

b			
c			
d			
e			

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

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

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

2 Capital gain net income or (net capital loss).

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2 -302,815.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8

3 -495,964.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	895,844.	15,944,993.	0.056183
2010	1,163,699.	19,426,096.	0.059904
2009	1,204,485.	20,222,563.	0.059561
2008	1,170,125.	21,901,933.	0.053426
2007	1,431,845.	25,646,839.	0.055829

2 Total of line 1, column (d) 2 0.284903

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years 3 0.056981

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. 4 15,172,802.

5 Multiply line 4 by line 3. 5 864,561.

6 Enter 1% of net investment income (1% of Part I, line 27b). 6

7 Add lines 5 and 6. 7 864,561.

8 Enter qualifying distributions from Part XII, line 4. 8 821,627.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	4,876.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,876.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,876.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 4,876. Refunded.	11	0.	

Part VIIA Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).....	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: ANDERSONGRANTS.ORG	13	X	
14	The books are in care of ERIC W. MARTIN, CPA Telephone no. (760) 776-4321 Located at 74000 COUNTRY CLUB DR., STE. H-2 PALM DESERT ZIP + 4 92260			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.....	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

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):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	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 acts, that were not corrected before the first day of the tax year beginning in 2012? ☐	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 ☒ No If 'Yes,' list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) ☐	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 years here. ▶ 20 , 20 , 20 , 20		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) ☐	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERTA D. SCHLESINGER 2 SANTA EUGENIA IRVINE, CA 92606	TRUSTEE 20.00	90,167.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY S. FERRERI 870 N. ORANGE STREET RIVERSIDE, CA 92501	ASSET MANAGER 20	77,000.	0.	0.

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

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	4,649,931.
b	Average of monthly cash balances	1 b	843,745.
c	Fair market value of all other assets (see instructions)	1 c	14,160,184.
d	Total (add lines 1a, b, and c)	1 d	19,653,860.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
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.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	758,640.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	758,640.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	758,640.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	758,640.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	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:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
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 foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				758,640.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			415,326.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 821,627.				
a Applied to 2011, but not more than line 2a			415,326.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				406,301.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions.		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see 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 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:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

BAA

Form 990-PF (2012)

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16				
Total			3 a	666,845.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments.			14	108.	
4	Dividends and interest from securities.			14	109,791.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property	531110	-44,358.			
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income.	211110	79,237.	14	380,397.	
8	Gain or (loss) from sales of assets other than inventory.			18	-302,815.	
9	Net income or (loss) from special events.					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue:					
a	OTHER INCOME			14		
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e).		34,879.		187,481.	
13	Total. Add line 12, columns (b), (d), and (e).					222,360.

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

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

[illegible]

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 459,634.		
TOTAL	\$ 459,634.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MUSICK, PEELER & GARRETT, LLP ..	\$ 5,561.	\$ 5,561.	\$ 5,561.	
NORMAN NOUSKAJIAN ..	15,472.	15,472.	15,472.	
SCHLECHT, SHEVLIN & SHOENBERGER ..	1,240.	1,240.	1,240.	
TOTAL	\$ 22,273.	\$ 22,273.	\$ 22,273.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERIC W. MARTIN, CPA	\$ 31,421.	\$ 31,421.	\$ 31,421.	
TOTAL	\$ 31,421.	\$ 31,421.	\$ 31,421.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS - INVESTMENTS	\$ 12,000.	\$ 12,000.	\$ 12,000.	
RBC WEALTH MANAGEMENT	19,531.	19,531.	19,531.	
WEB SITE FEES	722.	722.	722.	
WELLS FARGO ADVISORS	15,854.	15,854.	15,854.	
TOTAL	\$ 48,107.	\$ 48,107.	\$ 48,107.	\$ 0.

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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	\$ 950.	\$ 950.	\$ 950.	
FOREIGN TAXES WITHHELD	738.	738.	738.	
PAYROLL TAXES	14,204.	7,102.	7,102.	\$ 7,102.
PROPERTY TAXES	612.	612.	612.	
TOTAL	\$ 16,504.	\$ 9,402.	\$ 9,402.	\$ 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	\$ 8,534.	\$ 8,534.		N/A
AUTO EXPENSES	1,907.		\$ 1,907.	
BANK CHARGES	101.	101.	101.	
BUSINESS MEALS	172.			\$ 172.
GRANT COMMISSION CONSULTANTS	63,600.			63,600.
INSURANCE	4,459.	4,459.	4,459.	
LICENSES & PERMITS	303.	303.	303.	
LIFE INSURANCE PREMIUMS	284.		284.	
MISCELLANEOUS EXPENSES	30.		30.	
OFFICE EXPENSES	8,676.		8,676.	
POSTAGE	174.		174.	
PUBLIC RELATIONS	260.		260.	
RENTAL EXPENSES	782,943.	782,943.		
SAFE DEPOSIT BOXES	300.	300.	300.	
SECURITY EXPENSE	912.		912.	
TELEPHONE	4,519.		4,519.	
UTILITIES	816.		816.	
TOTAL	\$ 877,990.	\$ 796,640.	\$ 22,743.	\$ 63,772.

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

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

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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. \$ 0.

DOUBTFUL ACCT. ALLOW.: \$ 0.

BORROWER'S NAME: LIVING TRUST OF MARK A. ELBERT

BORROWER'S TITLE:

DATE OF NOTE: 1/04/2010

MATURITY DATE: 1/26/2015

REPAYMENT TERMS: 30 YR AMORT, BALLOON 5 YRS

INTEREST RATE: 10.00%

SECURITY PROVIDED: 6122 LAKE MURRAY, LA MESA, CA

PURPOSE OF LOAN:

BORROWER RELATIONSHIP:

CONSIDERATION:

CONSIDERATION FMV:

ORIGINAL AMOUNT: \$ 200,000.

BALANCE DUE: 198,598. 198,598.

DOUBTFUL ACCT. ALLOW.: 0.

TOTAL \$ 198,598. \$ 198,598.

ALLOWANCE FOR DOUBTFUL ACCOUNTS \$ 0.
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	FAIR MARKET VALUE
AMERICAN EXPRESS CO.	COST	\$ 4,991.	\$ 10,039.
BERKSHIRE HATHAWAY INC. CLASS B	COST	3,875.	7,458.
COSTCO WHOLESALE CORP.	COST	2,059.	7,651.
PROGRESSIVE CORP.	COST	1,612.	4,301.
WELLS FARGO & CO.	COST	3,809.	8,320.
LOEWS CORP.	COST	1,246.	3,788.
SENECA FOODS CORP. CLASS A	COST	13,299.	31,330.
EOG RESOURCES	COST	597.	5,280.
DIAGEO PLC ADR	COST	1,963.	3,830.
MICROSOFT CORP.	COST	1,094.	1,716.
CANADIAN OIL SANDS TRUST CDN	COST	5,304.	18,772.
COPART INC.	COST	1,020.	5,578.
DONALDSON COMPANY INC.	COST	1,752.	4,966.
EATON VANCE CORP.	COST	3,840.	8,111.
JACK HENRY & ASSOC INC.	COST	3,614.	10,900.
OCCIDENTAL PETROLEUM CORP.	COST	422.	2,279.
CAPITAL WORLD GROWTH & INCOME FD C	COST	81,043.	117,341.
IRON MOUNTAIN INC. PA	COST	1,255.	1,800.
GOLDMAN SACHS MID CAP VALUE FUND C	COST	25,006.	38,873.
FIDELITY NATIONAL FINANCIAL INC. CL A	COST	29,452.	43,605.

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

CORPORATE STOCKS	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.
CHURCH & DWIGHT INC.	COST	1,502.	5,677.
WORLD FUEL SERVICE CORP.	COST	2,650.	4,646.
BANK OF NEW YORK MELLON CORP.	COST	7,677.	8,863.
CVS CAREMARK CORP.	COST	4,094.	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.
EXPRESS SCRIPTS INC. CLASS A	COST	2,693.	4,108.
GOOGLE INC. CLASS A	COST	5,918.	9,536.
HEWLETT PACKARD CO.	COST	1,333.	957.
PHILIP MORRIS INTERNATIONAL INC.	COST	489.	1,882.
TEXAS INSTRUMENTS INC.	COST	1,877.	3,225.
BUFFALO SMALL 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.
GASFRAC ENERGY SERVICES INC.	COST	39,287.	11,034.
GENERAL ELECTRIC CO.	COST	23,514.	39,990.
MICROSOFT CORP.	COST	24,335.	38,130.
PICO HOLDINGS INC.	COST	34,538.	29,076.
QUALCOMM INC.	COST	39,114.	58,864.
WILLIAM BLAIR SMALL CAP GROWTH FD I	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.

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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.	COST	\$ 6,549.	\$ 9,364.
GOOGLE 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.
NEWMONT MINING CORP.	COST	28,879.	12,415.
MSC INDUSTRIAL DIRECT CO. INC. CLASS A	COST	5,755.	7,070.
WOLVERINE WORLD WIDE INC.	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.
QUALCOMM INC.	COST	13,015.	16,923.
STRYKER CORP.	COST	7,729.	10,419.
TJX COS. INC.	COST	7,964.	14,651.
UNITED PARCEL SERVICE INC. CLASS B	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.	COST	13,229.	17,080.
LEUCADIA NATIONAL CORP.	COST	25,168.	28,660.
MACK CALI REALTY CORP.	COST	27,814.	20,360.
PLUM CREEK TIMBER CO. INC.	COST	24,193.	21,870.
EATON VANCE FLOATING RATE FUND CL I	COST	72,594.	73,157.
MAINSTAY MARKETFIELD FUND CLASS I	COST	135,318.	145,964.
NUVEEN SANTA BARBARA DIVD GROWTH I	COST	65,645.	78,166.
ARES DYNAMIC CREDIT ALLOCATION FUND	COST	30,000.	26,565.
COHEN & STEERS INC.	COST	5,597.	6,658.
CORE LABORATORIES INC.	COST	3,128.	5,100.
EXPEDITORS INTERNATIONAL WASH INC.	COST	7,154.	8,210.
MSCI INC.	COST	5,346.	6,614.
NORDSON CORP.	COST	3,138.	4,255.
AIR PRODUCTS & CHEMICALS INC.	COST	2,795.	3,483.
ALLEGHANY CORP.	COST	1,165.	1,576.
ORACLE CORP.	COST	1,532.	1,835.
DOUBLELINE OPPORTUNISTIC CREDIT FUND	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.
BIOMERIE INC.	COST	10,500.	20,368.
EBAY INC.	COST	10,528.	12,933.
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.

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART II, LINE 10B
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CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAKER HUGHES INC.	COST	\$ 24,450.	\$ 28,480.
COACH INC.	COST	30,715.	34,740.
CRIMSON WINE GROUP LTD.	COST	490.	602.
FRANCO NEVADA CORP.	COST	18,096.	16,140.
KRAFT FOODS GROUP INC.	COST	20,580.	21,248.
POTASH CORP. OF SASK	COST	25,274.	25,320.
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.	75,571.
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	COST	73,244.	73,246.
FIDELITY ADVISORS NEW INSIGHTS FUND CL I	COST	144,859.	152,526.
GOLDMAN SACHS STRATEGIC INCOME FUND IR	COST	72,602.	73,086.
INVESCO SHORT TERM BOND FUND CLASS Y	COST	43,512.	43,712.
IVY ASSET STRATEGY FUND CLASS I	COST	72,430.	76,453.
JPMORGAN INCOME BUILDER SELECT CLASS	COST	72,660.	73,949.
NEUBERGER BERMAN ALT ABSOLUTE RETURN FD	COST	72,430.	73,567.
OAKMARK INTERNATIONAL FUND	COST	144,859.	148,732.
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.
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	26,398.	27,864.
JPMORGAN INCOME BUILDER FUND SELECT	COST	26,482.	26,952.
MAINSTAY MARKETFIELD FUND CLASS I	COST	49,590.	53,363.
NEUBERGER BERMAN ALT ABSOLUTE RET FUND	COST	26,398.	26,812.
OAKMARK INTERNATIONAL FUND	COST	52,795.	54,207.
PUTNAM EQUITY SPECTRUM FUND CLASS Y	COST	114,396.	144,610.
QUAKER EVENT ARBITRAGE FUND CLASS I	COST	26,398.	27,074.
TRANSAMERICA EMERGING MKT DEBT FUND I	COST	26,398.	26,298.
ADVANCE AUTO PARTS	COST	7,507.	9,192.
EQUIFAX INC.	COST	5,339.	6,194.
HITTITE MICROWAVE CORP.	COST	5,368.	6,323.
MICROS SYSTEMS INC.	COST	4,593.	5,802.
MONOTYPE IMAGING HOLDINGS	COST	4,039.	4,548.
SNAP-ON INC.	COST	5,732.	6,369.
WABCO HOLDINGS INC.	COST	5,591.	6,291.
ACE LIMITED	COST	756.	822.
ACTIVISION BLIZZARD INC.	COST	1,356.	1,377.
BROOKFIELD ASSET MANAGEMENT CLASS A	COST	1,783.	1,864.
CARMAX INC.	COST	657.	705.
ECOLAB INC.	COST	884.	1,072.
JPMORGAN CHASE & CO.	COST	1,136.	1,373.
LABORATORY CORP. OF AMERICA HOLDINGS	COST 0	2,772.	2,852.
PACCAR INC.	COST	1,387.	1,605.
UNITED HEALTH GROUP INC.	COST	3,743.	4,320.
VISA INC. CLASS A	COST	1,334.	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.

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

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

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 6,823,342.	\$ 2,277,393.	\$ 4,545,949.	\$ 5,758,636.
IMPROVEMENTS	126,339.	5,849.	120,490.	120,490.
LAND	2,925,843.		2,925,843.	2,502,128.
MISCELLANEOUS	42,553.	284.	42,269.	42,269.
TOTAL	\$ 9,918,077.	\$ 2,283,526.	\$ 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	COST	\$ -940,684.	\$ 1,702,757.
LLC INT - C.V. STORAGE, LLC	COST	-1,361,040.	581,417.
LTD PTSHP INT - TIMBERLANE APTS PTSHP	COST	800,242.	2,751,640.
1ST & MAPLE, L.P.	COST	400,618.	277,481.
JOINT VENTURE (252 N. CERRITOS, P.S.)	COST	200,000.	200,000.
TOTAL OTHER INVESTMENTS		\$ -900,864.	\$ 5,513,295.
OTHER PUBLICLY TRADED SECURITIES			
PIONEER SOUTHWEST ENERGY PARTNERS L.P.	COST	2,477.	8,240.
EXTERRAN PARTNERS L.P.	COST	25,582.	41,745.
VANGUARD NATURAL RESOURCES LLC	COST	5,277.	8,562.
EL PASO PIPELINE PARTNERS LP	COST	5,100.	8,316.
ENTERPRISE PRODUCTS PARTNERS	COST	24,063.	62,970.
NGL ENERGY PARTNERS LP	COST	7,574.	16,240.
ATLAS RESOURCE PARTNERS, L.P.	COST	20,624.	20,680.
BOARDWALK PIPELINE PARTNERS, L.P.	COST	21,481.	23,706.
CRESTWOOD MIDSTREAM PTSHP LP	COST	10,041.	15,848.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 122,219.	\$ 206,307.
TOTAL		\$ -778,645.	\$ 5,719,602.

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STATEMENT 11
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	\$ 39,266.	\$ 18,324.	\$ 20,942.	\$ 20,942.
FURNITURE AND FIXTURES	35,576.	35,142.	434.	434.
MACHINERY AND EQUIPMENT	34,544.	34,544.	0.	0.
TOTAL	\$ 109,386.	\$ 88,010.	\$ 21,376.	\$ 21,376.

STATEMENT 12
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

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

STATEMENT 13
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

SECURITY DEPOSITS	\$ 51,922.
IMPOUNDED FUNDS - ENCISO LOAN	5,514.
TOTAL	\$ 57,436.

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	8 COPART INC.	PURCHASED	11/28/2008	12/21/2012
2	52 COPART INC.	PURCHASED	11/10/2003	12/21/2012
3	121 FEDERATED INVESTMENTS INC. CLASS B	PURCHASED	8/03/2010	12/21/2012
4	173 FEDERATED INVESTMENTS INC. CLASS B	PURCHASED	3/06/2009	12/21/2012
5	142 HILLENBRAND INC.	PURCHASED	1/27/2012	1/10/2013
6	151 MICROCHIP TECHNOLOGY INC.	PURCHASED	11/10/2003	1/14/2013
7	30 DONALDSON COMPANY INC.	PURCHASED	6/26/2007	2/11/2013
8	21 DONALDSON COMPANY INC.	PURCHASED	11/10/2003	2/11/2013
9	34 SIRONA DENTAL SYSTEMS INC.	PURCHASED	12/22/2011	2/13/2013
10	10 SIRONA DENTAL SYSTEMS INC.	PURCHASED	9/20/2010	2/14/2013
11	17 BLACKBAUD INC.	PURCHASED	7/15/2008	3/20/2013
12	18 LANDSTAR SYSTEMS INC.	PURCHASED	11/12/2010	3/20/2013
13	55 BLACKBAUD INC.	PURCHASED	7/15/2008	3/21/2013
14	16 LANDSTAR SYSTEMS INC.	PURCHASED	11/12/2010	3/21/2013
15	59 BLACKBAUD INC.	PURCHASED	7/15/2008	3/22/2013

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
16	20 BLACKBAUD INC.	PURCHASED	7/15/2008	3/25/2013
17	8 CHURCH & DWIGHT INC.	PURCHASED	3/02/2006	6/17/2013
18	25 CHURCH & DWIGHT INC.	PURCHASED	2/17/2006	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.	PURCHASED	1/27/2012	7/10/2013
23	117 HILLENBRAND INC.	PURCHASED	2/28/2012	7/10/2013
24	8 ANSYS INC.	PURCHASED	10/15/2008	7/24/2013
25	4 EATON VANCE CORP.	PURCHASED	12/28/2011	7/24/2013
26	4 EXPEDITORS INTERNATIONAL WASH INC.	PURCHASED	8/16/2012	7/24/2013
27	2 HITTITE MICROWAVE CORP.	PURCHASED	6/18/2013	7/24/2013
28	3 JOHN WILEY & SONS INC. CLASS A	PURCHASED	4/23/2010	7/24/2013
29	12 MSCI INC.	PURCHASED	10/01/2012	7/24/2013
30	44 MSC INDUSTRIAL DIRECT CO.	PURCHASED	4/18/2011	7/24/2013
31	10 MICROS SYSTEMS INC.	PURCHASED	1/14/2013	7/24/2013
32	2 DRESSER-RAND GROUP INC.	PURCHASED	11/11/2009	7/24/2013
33	4 NATIONAL INSTRUMENTS CORP.	PURCHASED	5/06/2009	7/24/2013
34	3 RBC 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	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	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	PURCHASED	7/23/2012	12/19/2012
57	4 LAS VEGAS SANDS CORP.	PURCHASED	2/29/2012	1/16/2013
58	81 LAS VEGAS SANDS CORP.	PURCHASED	2/03/2012	1/16/2013
59	18 ALLERGAN INC.	PURCHASED	9/11/2012	1/17/2013
60	2 APPLE INC.	PURCHASED	11/15/2012	1/24/2013
61	4 APPLE INC.	PURCHASED	11/13/2012	1/24/2013
62	11 APPLE INC.	PURCHASED	3/22/2010	1/24/2013
63	4 ABBVIE INC.	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

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
72	6 EXPRESS SCRIPTS HOLDING CO.	PURCHASED	8/08/2012	1/31/2013
73	24 GENERAL ELECTRIC COMPANY	PURCHASED	7/23/2012	1/31/2013
74	5 JOHNSON CONTROLS INC.	PURCHASED	1/18/2013	1/31/2013
75	5 JUNIPER NETWORK INC.	PURCHASED	4/25/2012	1/31/2013
76	8 MONDELEZ INTERNATIONAL INC.	PURCHASED	10/09/2012	1/31/2013
77	2 OCCIDENTAL PETROLEUM CORP.	PURCHASED	4/11/2011	1/31/2013
78	4 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	8/06/2012	1/31/2013
79	14 QUALCOMM INC.	PURCHASED	11/30/2012	1/31/2013
80	1 SCHLUMBERGER LTD.	PURCHASED	11/04/2010	1/31/2013
81	2 STARBUCKS CORP.	PURCHASED	6/14/2012	1/31/2013
82	2 TJX COS. INC.	PURCHASED	4/11/2011	1/31/2013
83	3 UNILEVER N.V. ADR	PURCHASED	12/20/2011	1/31/2013
84	1 VISA INC. CLASS A	PURCHASED	7/07/2011	1/31/2013
85	6 WELLS FARGO COMPANY	PURCHASED	1/03/2013	1/31/2013
86	4 APPLE INC.	PURCHASED	3/22/2010	2/01/2013
87	59 ABBVIE INC.	PURCHASED	4/11/2011	2/08/2013
88	65 ABBVIE INC.	PURCHASED	4/11/2011	2/12/2013
89	34 EXPRESS SCRIPTS HOLDING CO.	PURCHASED	8/08/2012	2/21/2013
90	41 EXPRESS SCRIPTS HOLDING CO.	PURCHASED	5/11/2012	2/21/2013
91	25 EXPRESS SCRIPTS HOLDING CO.	PURCHASED	11/07/2012	2/21/2013
92	28.35 EXPRESS SCRIPTS HOLDING CO.	PURCHASED	8/24/2011	2/21/2013
93	7.65 EXPRESS 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 ABBVIE INC.	PURCHASED	4/11/2011	3/12/2013
98	31 ABBVIE INC.	PURCHASED	9/23/2011	3/12/2013
99	50 ABBVIE INC.	PURCHASED	8/09/2011	3/12/2013
100	19 COSTCO WHOLESALE CORP.	PURCHASED	1/10/2012	3/12/2013
101	14 ORACLE CORP.	PURCHASED	1/31/2013	3/22/2013
102	47 ORACLE CORP.	PURCHASED	12/19/2012	3/22/2013
103	52 ORACLE CORP.	PURCHASED	8/07/2012	3/22/2013
104	57 ORACLE CORP.	PURCHASED	10/08/2012	3/22/2013
105	3 COLGATE-PALMOLIVE CO.	PURCHASED	1/31/2013	4/03/2013
106	12 COLGATE-PALMOLIVE CO.	PURCHASED	1/22/2013	4/03/2013
107	14 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	8/06/2012	4/18/2013
108	9 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	2/21/2013	4/18/2013
109	28 GENERAL ELECTRIC COMPANY	PURCHASED	7/23/2012	4/19/2013
110	67 GENERAL ELECTRIC COMPANY	PURCHASED	3/14/2012	4/19/2013
111	28 SCHLUMBERGER LTD.	PURCHASED	11/04/2010	4/19/2013
112	31 GENERAL ELECTRIC COMPANY	PURCHASED	3/14/2012	4/23/2013
113	71 GENERAL ELECTRIC COMPANY	PURCHASED	6/12/2012	4/23/2013
114	10 APPLE INC.	PURCHASED	3/22/2010	4/24/2013
115	3 QUALCOMM INC.	PURCHASED	11/30/2012	4/29/2013
116	23 QUALCOMM INC.	PURCHASED	4/11/2011	4/29/2013
117	70 SCHLUMBERGER LTD.	PURCHASED	11/04/2010	4/30/2013
118	112 EMC CORP. (MASS)	PURCHASED	2/02/2012	5/14/2013
119	20 CAMERON INTERNATIONAL CORP.	PURCHASED	2/24/2012	5/15/2013
120	11 CAMERON INTERNATIONAL CORP.	PURCHASED	4/11/2011	5/15/2013
121	24 MCDONALDS CORP.	PURCHASED	12/10/2012	5/28/2013
122	51 MCDONALDS CORP.	PURCHASED	4/11/2011	5/28/2013
123	9 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	2/21/2013	5/29/2013
124	15 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	10/02/2012	5/29/2013
125	1 COSTCO WHOLESALE CORP.	PURCHASED	1/10/2012	5/30/2013
126	18 COSTCO WHOLESALE CORP.	PURCHASED	4/11/2011	5/30/2013
127	36 CAMERON INTERNATIONAL CORP.	PURCHASED	4/11/2011	6/03/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
128	32 QUALCOMM INC.	PURCHASED	4/11/2011	6/03/2013
129	29 AMERICAN EXPRESS COMPANY	PURCHASED	4/19/2013	6/13/2013
130	50 COCA-COLA COMPANY	PURCHASED	4/11/2011	6/13/2013
131	34 QUALCOMM INC.	PURCHASED	4/11/2011	6/18/2013
132	60 MONDELEZ INTERNATIONAL INC.	PURCHASED	10/09/2012	6/20/2013
133	5 MONDELEZ INTERNATIONAL INC.	PURCHASED	9/14/2012	6/20/2013
134	56 WELLS FARGO COMPANY	PURCHASED	1/03/2013	6/20/2013
135	6 WELLS FARGO COMPANY	PURCHASED	10/18/2012	6/20/2013
136	4 ORACLE CORP.	PURCHASED	10/08/2012	6/21/2013
137	77 ORACLE CORP.	PURCHASED	3/21/2012	6/21/2013
138	59 ORACLE CORP.	PURCHASED	6/19/2012	6/21/2013
139	25 ACCENTURE PLC IRELAND CLASS A	PURCHASED	5/22/2013	6/28/2013
140	20 ACCENTURE PLC IRELAND CLASS A	PURCHASED	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	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
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	1/28/2013	9/05/2013
166	1 UNILEVER N.V. ADR	PURCHASED	12/20/2011	9/06/2013
167	51 UNILEVER N.V. ADR	PURCHASED	2/03/2012	9/06/2013
168	89 UNILEVER N.V. ADR	PURCHASED	11/29/2011	9/06/2013
169	50 UNILEVER N.V. ADR	PURCHASED	1/12/2012	9/06/2013
170	27 ACCENTURE PLC IRELAND CLASS A	PURCHASED	4/11/2011	9/12/2013
171	52 COCA-COLA COMPANY	PURCHASED	4/11/2011	10/02/2013
172	6 BIOGEN IDEC INC.	PURCHASED	4/02/2013	10/04/2013
173	2 BIOGEN IDEC INC.	PURCHASED	3/28/2013	10/04/2013
174	76 EMC CORP. (MASS)	PURCHASED	7/25/2013	10/15/2013
175	65 TERADATA CORP.	PURCHASED	9/11/2013	10/15/2013
176	12 EMC CORP. (MASS)	PURCHASED	7/25/2013	10/22/2013
177	38 EMC CORP. (MASS)	PURCHASED	2/02/2012	10/22/2013
178	80 EMC CORP. (MASS)	PURCHASED	3/13/2013	10/22/2013
179	27 EMC CORP. (MASS)	PURCHASED	6/17/2013	10/22/2013
180	49 SANOFI ADR	PURCHASED	2/12/2013	10/24/2013
181	41 SANOFI ADR	PURCHASED	1/10/2013	10/24/2013
182	26 CAMERON INTERNATIONAL CORP.	PURCHASED	4/11/2011	10/28/2013
183	38 CAMERON INTERNATIONAL CORP.	PURCHASED	9/14/2011	10/28/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
184	43 CAMERON INTERNATIONAL CORP.	PURCHASED	6/26/2012	10/28/2013
185	28 STARBUCKS CORP.	PURCHASED	6/14/2012	10/29/2013
186	42 F5 NETWORKS INC.	PURCHASED	9/11/2013	11/04/2013
187	1 ALLERGAN INC.	PURCHASED	1/31/2013	11/07/2013
188	18 ALLERGAN INC.	PURCHASED	5/02/2013	11/07/2013
189	15 ALLERGAN INC.	PURCHASED	5/21/2013	11/07/2013
190	8 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	10/02/2012	11/21/2013
191	48 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	7/09/2012	11/21/2013
192	3 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	7/19/2012	11/21/2013
193	6 SANOFI ADR	PURCHASED	1/10/2013	11/21/2013
194	96 SANOFI ADR	PURCHASED	1/04/2013	11/21/2013
195	1 SANOFI ADR	PURCHASED	2/21/2013	11/21/2013
196	15 AGILENT TECHNOLOGIES INC.	PURCHASED	1/15/2008	1/03/2013
197	15 AGILENT TECHNOLOGIES INC.	PURCHASED	8/01/2008	1/03/2013
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	15 HARLEY DAVIDSON INC.	PURCHASED	10/19/2005	1/09/2013
204	3 HARLEY DAVIDSON INC.	PURCHASED	6/06/2005	1/09/2013
205	22 PFIZER INC.	PURCHASED	3/04/2009	1/18/2013
206	6 EOG RESOURCES INC.	PURCHASED	9/24/2012	3/01/2013
207	4 EOG 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 COSTCO WHOLESALE CORP.	PURCHASED	12/26/2000	4/19/2013
222	4 TEXAS INSTRUMENTS INC.	PURCHASED	5/28/2008	4/19/2013
223	40 PROGRESSIVE CORP. (OHIO)	PURCHASED	1/16/2013	4/25/2013
224	8 WALT DISNEY COMPANY	PURCHASED	2/28/2013	4/26/2013
225	20 CANADIAN NATURAL RESOURCES LTD.	PURCHASED	1/07/2010	5/03/2013
226	8 CANADIAN NATURAL RESOURCES LTD.	PURCHASED	12/14/2007	5/03/2013
227	4 DEVON ENERGY CORP.	PURCHASED	5/22/2001	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

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
240	18 POTASH CORP. OF SASK. INC.	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	PURCHASED	9/26/2012	10/17/2013
244	13,232 VESTIN REALTY MORTGAGE II	PURCHASED	4/27/2006	12/19/2012
245	6,636 VESTIN REALTY MORTGAGE II	PURCHASED	4/27/2006	12/19/2012
246	5,000 VESTIN REALTY MORTGAGE II	PURCHASED	4/27/2006	12/19/2012
247	4,000 VESTIN REALTY MORTGAGE II	PURCHASED	4/27/2006	12/19/2012
248	832 VESTIN REALTY MORTGAGE II	PURCHASED	4/27/2006	12/19/2012
249	248 VESTIN REALTY MORTGAGE II	PURCHASED	4/27/2006	12/19/2012
250	214 VESTIN REALTY MORTGAGE II	PURCHASED	4/27/2006	12/19/2012
251	1,000 CROSSTEX ENERGY LP	PURCHASED	5/10/2012	4/19/2013
252	2,000 BLACKSTONE/GSO STRATEGIC CREDIT FUND	PURCHASED	9/26/2012	6/28/2013
253	1,877.574 FRANKLIN RISING DIVIDENDS FUND CLASS C	PURCHASED	4/27/2004	6/28/2013
254	15.413 FRANKLIN RISING DIVIDENDS FUND CLASS C	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	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.	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 ALLOCATION FD C	PURCHASED	9/19/2003	7/01/2013
269	273.689 WELLS FARGO ADVANTAGE ASSET ALLOCATION FD C	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	500 HEWLETT PACKARD CO.	PURCHASED	5/24/2011	3/12/2013
276	300 HEWLETT PACKARD CO.	PURCHASED	10/18/2011	3/12/2013
277	500 CALPINE CORP.	PURCHASED	7/31/2009	4/09/2013
278	1,000 CALPINE CORP.	PURCHASED	10/08/2009	4/09/2013
279	500 PLUM CREEK TIMBER CO. INC.	PURCHASED	5/01/2012	5/20/2013
280	1,500 MICRON TECHNOLOGY INC.	PURCHASED	5/08/2013	7/01/2013
281	1,000 FORD MOTOR CO.	PURCHASED	3/15/2012	7/24/2013
282	\$10,000 LEUCADIA NATIONAL CORP. 7.75% 08/15/13	PURCHASED	2/09/1999	8/15/2013
283	500 TEVA PHARMACEUTICAL INDUSTRIES LTD. ADR	PURCHASED	2/03/2012	9/18/2013
284	500 TEVA PHARMACEUTICAL INDUSTRIES LTD. ADR	PURCHASED	12/27/2011	9/18/2013
285	2,000 HUGOTON REALTY TRUST	PURCHASED	12/05/2012	11/19/2013
286	416.806 INVESCO INTERNATIONAL GROWTH FUND CLASS Y	PURCHASED	1/29/2013	5/15/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
287	1,467.136 AIG SUNAMERICA ALTERNATIVE STRATEGIES FD W	PURCHASED	1/29/2013	5/15/2013
288	644.694 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	PURCHASED	1/29/2013	5/15/2013
289	1,183.712 METROPOLITAN WEST HIGH YIELD BOND FD CLASS I	PURCHASED	1/29/2013	5/15/2013
290	5.159 METROPOLITAN WEST HIGH YIELD BOND FD CLASS I	PURCHASED	3/01/2013	5/15/2013
291	5.456 METROPOLITAN WEST HIGH YIELD BOND FD CLASS I	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	PURCHASED	1/29/2013	5/15/2013
294	1.943 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	4/01/2013	5/15/2013
295	55.393 PUTNAM EQUITY SPECTRUM FD CLASS Y	PURCHASED	1/29/2013	5/15/2013
296	7.957 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P	PURCHASED	1/29/2013	5/15/2013
297	2,500.834 INVESCO INTERNATIONAL GROWTH FUND CLASS Y	PURCHASED	1/29/2013	5/15/2013
298	2,934.272 AIG SUNAMERICA ALTERNATIVE STRATEGIES FD W	PURCHASED	1/29/2013	5/15/2013
299	4,670.210 BLACKROCK GLOBAL DIVIDEND INCOME PORT INST	PURCHASED	1/29/2013	5/15/2013
300	2,723.312 EATON VANCE FLOATING RATE FUND CLASS I	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	PURCHASED	5/01/2013	5/15/2013
304	1,523.461 GOLDMAN SACHS SMALL MID CAP GROWTH FD A	PURCHASED	1/29/2013	5/15/2013
305	54.898 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	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 INCOME FD P	PURCHASED	1/29/2013	5/15/2013
308	7.495 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P	PURCHASED	2/01/2013	5/15/2013
309	7.447 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P	PURCHASED	3/01/2013	5/15/2013
310	6.545 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P	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 FD Y	PURCHASED	5/15/2013	10/01/2013
313	2,229.514 BLACKROCK GLOBAL DIVIDEND INCOME PORT INST	PURCHASED	1/29/2013	10/01/2013
314	58.175 BLACKROCK GLOBAL DIVIDEND INCOME PORT INST	PURCHASED	4/18/2013	10/01/2013
315	17.685 BLACKROCK GLOBAL DIVIDEND INCOME PORT INST	PURCHASED	7/19/2013	10/01/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
316	945.494 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	INST		
		INST		
		INST		
317	6,772.228 COLUMBIA SHORT TERM BOND FUND CLASS Z	INST		
318	2.142 COLUMBIA SHORT TERM BOND FUND CLASS Z	INST		
319	4.455 COLUMBIA SHORT TERM BOND FUND CLASS Z	INST		
320	4.829 COLUMBIA SHORT TERM BOND FUND CLASS Z	INST		
321	5.523 COLUMBIA SHORT TERM BOND FUND CLASS Z	INST		
322	5.479 COLUMBIA SHORT TERM BOND FUND CLASS Z	INST		
323	1,629.726 EATON VANCE PARAMETRIC EMERGING MKTS INST	INST		
324	73.190 EATON VANCE PARAMETRIC EMERGING MKTS INST	INST		
325	1,710.639 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	INST		
326	7.770 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	INST		
327	8.293 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	INST		
328	8.263 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	INST		
329	1,028.807 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	INST		
330	4,305.396 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	INST		
331	83.417 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	INST		
332	2,522.704 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	INST		
333	87.576 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	INST		
334	68.489 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	INST		
335	111.945 MAINSTAY MARKETFIELD FUND CLASS I	INST		
336	2,490.040 TRANSAMERICA MULTI MANAGER STRATEGIES I	INST		
337	48.735 TRANSAMERICA MULTI MANAGER STRATEGIES I	INST		
338	7,268.425 AIG SUNAMERICA ALTERNATIVE STRAT FUND CL W	INST		
339	3,281.692 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	INST		
340	35.888 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	INST		
341	35.915 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	INST		
342	44.735 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	INST		
343	1.711 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	INST		

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ITEM	(A) DESCRIPTION	(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	11/15/2010	5/15/2013
346	631.142 LORD ABBETT BOND DEBENTURE FUND CLASS F	PURCHASED	6/01/2012	5/15/2013
347	5,865.606 METROPOLITAN WEST HIGH YIELD BOND FUND I	PURCHASED	11/01/2012	5/15/2013
348	584.025 METROPOLITAN WEST HIGH YIELD BOND FUND I	PURCHASED	6/01/2012	5/15/2013
349	194.062 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	9/26/2012	5/15/2013
350	330.098 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P	PURCHASED	11/17/2010	5/15/2013
351	82.270 TRANSAMERICA MULTI MANAGER STRATEGIES I	PURCHASED	9/26/2012	5/15/2013
352	265.334 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	10/11/2012	5/16/2013
353	4,359.482 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	PURCHASED	9/26/2012	6/11/2013
354	80.874 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	PURCHASED	5/15/2013	6/11/2013
355	144.436 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	PURCHASED	11/01/2012	6/11/2013
356	425.164 INVESCO BALANCED RISK ALLOCATION FD Y	PURCHASED	5/15/2013	6/19/2013
357	347.418 BLACKROCK EQUITY DIVIDEND FUND INST CLASS	PURCHASED	11/15/2010	6/19/2013
358	615.701 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	5/15/2013	6/19/2013
359	1,720.675 COLUMBIA SHORT TERM BOND FUND CLASS Z	PURCHASED	11/15/2010	6/19/2013
360	759.702 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	9/26/2012	6/19/2013
361	624.018 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	PURCHASED	1/11/2012	6/19/2013
362	1,445.679 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	PURCHASED	11/15/2010	6/19/2013
363	817.107 LORD ABBETT INFLATION FOCUSED FUND CLASS F	PURCHASED	9/26/2012	6/19/2013
364	237.869 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	9/26/2012	6/19/2013
365	786.065 PRINCIPAL GLOBAL DIVERSIFIED INCOME FD P	PURCHASED	11/17/2010	6/19/2013
366	570.036 TRANSAMERICA MULTI MANAGER STRATEGIES I	PURCHASED	9/26/2012	6/19/2013
367	1,029.830 GOLDMAN SACHS STRATEGIC INCOME FUND CL A	PURCHASED	5/15/2013	6/20/2013
368	435.261 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	10/11/2012	6/20/2013
369	4,742.635 INVESCO BALANCED RISK ALLOCATION FD Y	PURCHASED	5/15/2013	10/01/2013
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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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(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	PURCHASED	9/26/2012	10/01/2013
384	13,466.039 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	PURCHASED	9/26/2012	10/01/2013
385	2,918.288 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	PURCHASED	1/29/2013	10/01/2013
386	56.065 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	PURCHASED	5/15/2013	10/01/2013
387	165.630 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	PURCHASED	5/15/2013	10/01/2013
388	813.072 FIDELITY ADVISOR STRATEGIC INCOME FUND CL I	PURCHASED	1/02/2013	10/01/2013
389	7,854.467 LORD ABBETT INFLATION FOCUSED FUND CLASS F	PURCHASED	9/26/2012	10/01/2013
390	834.446 LORD ABBETT INFLATION FOCUSED FUND CLASS F	PURCHASED	1/29/2013	10/01/2013
391	31.361 LORD ABBETT INFLATION FOCUSED FUND CLASS F	PURCHASED	5/15/2013	10/01/2013
392	228.095 LORD ABBETT INFLATION FOCUSED FUND CLASS F	PURCHASED	5/15/2013	10/01/2013
393	329.649 LORD ABBETT INFLATION FOCUSED FUND CLASS F	PURCHASED	1/02/2013	10/01/2013
394	13.234 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	9/26/2012	10/01/2013
395	857.339 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	PURCHASED	1/29/2013	10/01/2013
396	14.549 PRUDENTIAL TOTAL RETURN BOND FUND CLASS Z	PURCHASED	5/15/2013	10/01/2013
397	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	9/26/2012	10/02/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
401	1,261.352 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	RET CL I		
		PURCHASED	1/29/2013	10/02/2013
402	26.869 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	RET CL I		
		PURCHASED	5/15/2013	10/02/2013
403	166.162 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	RET CL I		
		PURCHASED	5/15/2013	10/02/2013
404	299.570 EATON VANCE GLOBAL MACRO ABSOLUTE RET CL I	RET CL I		
		PURCHASED	1/02/2013	10/02/2013
405	97.901 GOLDMAN SACHS STRATEGIC INCOME FUND CL A	CL A		
		PURCHASED	6/03/2013	10/02/2013
406	2,385.449 GOLDMAN SACHS STRATEGIC INCOME FUND CL A	CL A		
		PURCHASED	5/15/2013	10/02/2013
407	11,374.801 GOLDMAN SACHS STRATEGIC INCOME FUND CL A	CL A		
		PURCHASED	5/15/2013	10/02/2013
408	5,879.005 TRANSAMERICA MULTI MANAGER STRATEGIES I	I		
		PURCHASED	9/16/2012	10/02/2013
409	C.V. PARTNERS (NEGATIVE CAPITAL ACCT)		11/30/1988	12/31/2012
410	C.V. PARTNERS (FORM K-1)		11/30/1988	12/31/2012
411	1,320.485 TRANSAMERICA MULTI MANAGER STRATEGIES I	I		
		PURCHASED	1/29/2013	10/02/2013
412	GOLD INVESTMENTS (COINS & KRUGERANDS)		VARIOUS	11/30/2013
413	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	239.		105.	134.				\$ 134.
2	1,556.		328.	1,228.				1,228.
3	2,435.		2,611.	-176.				-176.
4	3,481.		2,866.	615.				615.
5	3,330.		3,341.	-11.				-11.
6	5,053.		5,037.	16.				16.
7	1,114.		530.	584.				584.
8	780.		309.	471.				471.
9	2,445.		1,507.	938.				938.
10	717.		374.	343.				343.
11	503.		335.	168.				168.
12	1,019.		682.	337.				337.
13	1,622.		1,085.	537.				537.
14	901.		606.	295.				295.
15	1,734.		1,164.	570.				570.
16	584.		394.	190.				190.
17	497.		140.	357.				357.
18	1,554.		432.	1,122.				1,122.
19	1,404.		1,021.	383.				383.
20	832.		589.	243.				243.
21	261.		184.	77.				77.
22	1,502.		1,434.	68.				68.
23	2,881.		2,728.	153.				153.
24	640.		246.	394.				394.
25	164.		93.	71.				71.
26	161.		153.	8.				8.
27	126.		107.	19.				19.
28	131.		129.	2.				2.
29	422.		431.	-9.				-9.

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

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

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
83	121.		100.	21.				\$ 21.
84	157.		90.	67.				67.
85	209.		209.	0.				0.
86	1,815.		898.	917.				917.
87	2,120.		1,562.	558.				558.
88	2,310.		1,721.	589.				589.
89	1,917.		2,041.	-124.				-124.
90	2,312.		2,299.	13.				13.
91	1,410.		1,358.	52.				52.
92	1,599.		1,553.	46.				46.
93	431.		429.	2.				2.
94	1,227.		1,253.	-26.				-26.
95	1,514.		1,482.	32.				32.
96	3,031.		3,205.	-174.				-174.
97	3,196.		2,276.	920.				920.
98	1,152.		818.	334.				334.
99	1,858.		1,251.	607.				607.
100	1,968.		1,508.	460.				460.
101	447.		496.	-49.				-49.
102	1,500.		1,599.	-99.				-99.
103	1,659.		1,641.	18.				18.
104	1,819.		1,776.	43.				43.
105	353.		322.	31.				31.
106	1,413.		1,289.	124.				124.
107	1,280.		1,302.	-22.				-22.
108	823.		834.	-11.				-11.
109	610.		556.	54.				54.
110	1,460.		1,327.	133.				133.
111	1,941.		2,090.	-149.				-149.
112	667.		614.	53.				53.
113	1,528.		1,367.	161.				161.
114	3,997.		2,245.	1,752.				1,752.
115	185.		191.	-6.				-6.
116	1,422.		1,230.	192.				192.
117	5,143.		5,226.	-83.				-83.
118	2,577.		2,911.	-334.				-334.
119	1,267.		1,138.	129.				129.
120	697.		592.	105.				105.
121	2,425.		2,151.	274.				274.
122	5,153.		3,884.	1,269.				1,269.
123	832.		834.	-2.				-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	2,009.		1,711.	298.				298.
129	2,173.		1,931.	242.				242.
130	1,994.		1,688.	306.				306.
131	2,120.		1,818.	302.				302.
132	1,737.		1,647.	90.				90.
133	145.		129.	16.				16.
134	2,249.		1,949.	300.				300.
135	241.		207.	34.				34.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
136	121.		125.	-4.				\$ -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	301.		255.	46.				46.
144	2,517.		2,637.	-120.				-120.
145	370.		279.	91.				91.
146	2,326.		2,032.	294.				294.
147	2,021.		1,892.	129.				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	1,526.		1,624.	-98.				-98.
157	2,098.		1,716.	382.				382.
158	1,867.		2,068.	-201.				-201.
159	1,817.		1,872.	-55.				-55.
160	252.		244.	8.				8.
161	2,783.		1,439.	1,344.				1,344.
162	1,569.		1,813.	-244.				-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	1,436.		1,186.	250.				250.
173	479.		383.	96.				96.
174	1,891.		2,016.	-125.				-125.
175	2,855.		3,829.	-974.				-974.
176	293.		318.	-25.				-25.
177	927.		987.	-60.				-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	89.		106.	-17.				-17.
188	1,595.		1,841.	-246.				-246.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
189	1,330.		1,470.	-140.				\$ -140.
190	692.		734.	-42.				-42.
191	4,154.		4,336.	-182.				-182.
192	260.		270.	-10.				-10.
193	317.		290.	27.				27.
194	5,075.		4,602.	473.				473.
195	53.		47.	6.				6.
196	627.		539.	88.				88.
197	627.		538.	89.				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.				2.
205	585.		277.	308.				308.
206	739.		678.	61.				61.
207	492.		75.	417.				417.
208	834.		248.	586.				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	1,101.		505.	596.				596.
220	366.		264.	102.				102.
221	1,244.		420.	824.				824.
222	135.		129.	6.				6.
223	1,016.		905.	111.				111.
224	494.		440.	54.				54.
225	595.		720.	-125.				-125.
226	238.		273.	-35.				-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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STATEMENT 14 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
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	1,118.		15,704.	-14,586.				-14,586.
249	330.		4,681.	-4,351.				-4,351.
250	297.		4,039.	-3,742.				-3,742.
251	18,455.		12,353.	6,102.				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	1,153.		1,168.	-15.				-15.
261	8,884.		10,000.	-1,116.				-1,116.
262	8,904.		10,000.	-1,096.				-1,096.
263	15,842.		17,500.	-1,658.				-1,658.
264	6,795.		7,500.	-705.				-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	10,699.		8,888.	1,811.				1,811.
273	9,778.		6,738.	3,040.				3,040.
274	22,392.		19,907.	2,485.				2,485.
275	10,337.		18,311.	-7,974.				-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	12,946.		12,500.	446.				446.
287	11,972.		12,500.	-528.				-528.
288	14,493.		13,506.	987.				987.
289	12,737.		12,500.	237.				237.
290	56.		54.	2.				2.
291	59.		58.	1.				1.
292	50.		50.	0.				0.
293	527.		487.	40.				40.
294	59.		57.	2.				2.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
295	1,876.		1,695.	181.				\$ 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	54,221.		50,765.	3,456.				3,456.
300	25,163.		25,000.	163.				163.
301	73.		72.	1.				1.
302	84.		84.	0.				0.
303	82.		82.	0.				0.
304	27,361.		25,000.	2,361.				2,361.
305	1,674.		1,555.	119.				119.
306	4,624.		4,178.	446.				446.
307	25,545.		25,000.	545.				545.
308	109.		106.	3.				3.
309	108.		105.	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.
314	679.		642.	37.				37.
315	206.		201.	5.				5.
316	10,070.		10,164.	-94.				-94.
317	67,451.		67,790.	-339.				-339.
318	21.		21.	0.				0.
319	44.		44.	0.				0.
320	48.		48.	0.				0.
321	55.		55.	0.				0.
322	55.		54.	1.				1.
323	24,234.		25,000.	-766.				-766.
324	1,088.		1,122.	-34.				-34.
325	52,174.		48,445.	3,729.				3,729.
326	237.		228.	9.				9.
327	253.		243.	10.				10.
328	252.		250.	2.				2.
329	14,393.		15,000.	-607.				-607.
330	60,232.		63,031.	-2,799.				-2,799.
331	1,167.		1,174.	-7.				-7.
332	23,739.		25,000.	-1,261.				-1,261.
333	824.		867.	-43.				-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	73,772.		54,781.	18,991.				18,991.
340	807.		699.	108.				108.
341	807.		734.	73.				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.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
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	5,689.		5,649.	40.				40.
367	10,782.		11,108.	-326.				-326.
368	7,447.		6,773.	674.				674.
369	60,374.		61,417.	-1,043.				-1,043.
370	12,651.		12,870.	-219.				-219.
371	59,940.		45,921.	14,019.				14,019.
372	25,769.		23,994.	1,775.				1,775.
373	208.		197.	11.				11.
374	116.		117.	-1.				-1.
375	267.		269.	-2.				-2.
376	287.		288.	-1.				-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	2,047.		2,130.	-83.				-83.
388	10,049.		10,330.	-281.				-281.
389	112,162.		115,785.	-3,623.				-3,623.
390	11,916.		12,500.	-584.				-584.
391	448.		461.	-13.				-13.
392	3,257.		3,353.	-96.				-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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ANDERSON CHILDREN'S FOUNDATION

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
401	11,869.		12,500.	-631.				\$ -631.
402	253.		266.	-13.				-13.
403	1,564.		1,645.	-81.				-81.
404	2,819.		2,919.	-100.				-100.
405	1,025.		1,029.	-4.				-4.
406	24,976.		25,739.	-763.				-763.
407	119,094.		122,738.	-3,644.				-3,644.
408	58,496.		58,261.	235.				235.
409	86,884.		0.	86,884.				86,884.
410	505,223.		0.	505,223.				505,223.
411	13,139.		13,245.	-106.				-106.
412	0.		510,609.	-510,609.				-510,609.
413								14,783.
							TOTAL	\$ -302,815.

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

NAME OF GRANT PROGRAM:
NAME: ANDERSON CHILDREN'S FOUNDATION
CARE OF: JANE MILLS & ROBERT WORSWICK
STREET ADDRESS: 1111 E. TAHQUITZ CANYON WAY, SUITE 109
CITY, STATE, ZIP CODE: PALM SPRINGS, CA 92262
TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT: FORMAL GRANT APPLICATION
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

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

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.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WORLD AFFAIRS COUNCIL OF THE DESERT PO BOX 467 INDIAN WELLS, CA 92210	NONE	EXEMPT	YOUTH ENHANCEMENT IN WORLD AFFAIRS - ACADEMIC WORLD QUEST	\$ 5,034.
WEST SHORES HIGH SCHOOL P.O. BOX 162 SALTON CITY, CA 92275	NONE	EXEMPT	COLLEGE GOING CULTURE PROGRAM. FIELD TRIPS TO COLLEGES.	1,167.
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.	4,375.
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.	3,509.
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.	6,434.
COACHELLA VALLEY HISTORICAL MUSEUM PO BOX 595 INDIO, CA 92202	NONE	EXEMPT	JUNIOR HISTORIANS AFTERSCHOOL PROGRAM. FOR 50 3RD AND 4TH GRADERS.	1,987.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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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STATEMENT 16 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC CHARITIES S.B. & RIV. COUNTIES 83-180 REQUA, SUITE 8-9 INDIO, CA 92201	NONE	EXEMPT	FAMILY OUTREACH & IN-HOME CASE MANAGEMENT. OUTREACH CASE WORKER EXPENSES.	\$ 6,976.
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, TECHNOLOGY, ENGINEERING & MATH). LAPTOPS, CART & STIPENDS.	5,325.
RED HOT BALLROOM INC. 78-206 VARNER RD., SUITE D-27 PALM DESERT, CA 92211	NONE	EXEMPT	DANCE INSTRUCTION, OUTFITS, SCHOLARSHIPS & DVD'S.	17,325.
ESPERANZA YOUTH & FAMILY CENTER 1536 7TH ST. COACHELLA, CA 92236	NONE	EXEMPT	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	EXEMPT	"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.

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ANDERSON CHILDREN'S FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHEDRAL CITY ELEMENTARY SCHOOL 69-300 CONVERSE RD. CATHEDRAL CITY, CA 92234	NONE	EXEMPT	HEALTHY MINDS PROGRAM. COUNSELING SERVICES.	\$ 4,162.
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.

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ANDERSON CHILDREN'S FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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	EXEMPT	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.
LA QUINTA HIGH SCHOOL 79-255 BLACKHAWK WAY LA QUINTA, CA 92253	NONE	EXEMPT	EDUCATIONAL TECHNOLOGY	10,109.

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
WEST SHORES HIGH SCHOOL P.O. BOX 162 SALTON CITY, CA 92275	NONE	EXEMPT	STEAM ELECTIVE WHEEL	\$ 23,389.
TOTAL \$				<u>666,845.</u>

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ANDERSON CHILDREN'S FOUNDATION

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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.

11/30/13

2012 FEDERAL BOOK DEPRECIATION SCHEDULE

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ANDERSON CHILDREN'S FOUNDATION

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL. DEPR.	SALVAGE /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
FORM 990/990-PF																	
COMPUTER EQUIPMENT																	
4	2 HUTCHES & 2 PRINT STAND	2/09/87		500							500		S/L	7		0	
5	KEYBOARD	10/15/87		116							116		S/L	5		0	
6	IBM COMPATIBLE & ACCESS	3/11/87		1,841							1,841		S/L	5		0	
7	KEYBOARD CADDY & MOUSE	3/16/87		246							246		S/L	5		0	
8	TOSHIBA P341 PRINTER	4/02/87		1,043							1,043		S/L	5		0	
9	1/2 OF 2 IBM COMPATIBLES	4/28/87		1,483							1,483		S/L	5		0	
11	NOTEBOOK COMPUTER	3/24/00		2,622							2,622		S/L	5		0	
12	COMPUTER & PRINTER	3/12/00		2,946							2,946		S/L	5		0	
13	COMPUTER	8/31/01		2,311							2,311		S/L	5		0	
20	1 ACER 2800 PC	12/13/06		2,209							2,209		S/L	5		0	
21	ACER PC	8/07/08		1,940							1,940		S/L	5		259	
TOTAL COMPUTER EQUIPMENT				17,257	0	0	0	0	0	0	17,257	16,998					259
OFFICE EQUIPMENT																	
1	3 TYPEWRITERS	11/01/83		3,684							3,684		S/L	5		0	
2	COPIER	3/04/86		635							635		S/L	5		0	
3	DICTAPHONE	12/01/86		279							279		S/L	5		0	
10	SHARP COPIER, LASER FAX	5/31/99		3,073							3,073		S/L	5		0	
14	2 PENTIUM 4 2.8 COMPUTERS	5/07/04		9,617							9,617		S/L	5		0	
TOTAL OFFICE EQUIPMENT				17,288	0	0	0	0	0	0	17,288	17,288					0

11/30/13

2012 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 2

ANDERSON CHILDREN'S FOUNDATION

23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
OFFICE FURNITURE																	
18	OFFICE FURNITURE	8/08/06		31,000							31,000	28,050	S/L	7		2,950	
19	CONFERENCE TABLE	7/16/07		4,576							4,576	3,488	S/L	7		654	
TOTAL OFFICE FURNITURE																	
35,576 0 0 0 0 0 35,576 31,538																	
TRANSPORTATION VEHICLES																	
22	2011 NISSAN MAXIMA	8/08/11		39,265							39,265	10,471	S/L	5		7,853	
TOTAL TRANSPORTATION VEHICLE																	
39,265 0 0 0 0 0 39,265 10,471																	
TOTAL DEPRECIATION																	
109,386 0 0 0 0 0 109,386 76,295																	
RENTAL ACTIVITY - LAKEVIEW APARTMENTS																	
LAKEVIEW APARTMENTS																	
15	LAKEVIEW APTS (BLDG)	9/30/04		6,801,850							6,801,850	2,030,078	S/L	MM	27.5	.03636	247,315
16	LAKEVIEW APTS (LAND)	9/30/04		2,915,078							2,915,078					0	
17	LAKEVIEW APTS (POINTS)	9/30/04		45,000							45,000	36,750	S/L	10		8,250	
23	ROOF REPLACEMENT	7/31/12		49,056							49,056	669	S/L	MM	27.5	.03636	1,784
24	ROOFING PROJECT	9/30/12		77,283							77,283	586	S/L	MM	27.5	.03636	2,810
25	REFINANCE COSTS	10/02/13		21,492							21,492					0	
26	REFINANCE POINTS	10/02/13		42,553							42,553		S/L	25		284	
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 9,952,312 2,068,083																	

CIS8ZJD8GM

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization or other filer. See instructions.	Employer identification number (EIN) or
	ANDERSON CHILDREN'S FOUNDATION	23-7089096
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	ERIC W. MARTIN, CPA 74-000 COUNTRY CLUB DR STE H-2 City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PALM DESERT, CA 92260	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ ERIC W. MARTIN, CPA
Telephone No ▶ (760) 776-4321 FAX No ▶ (760) 776-4325
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 10/15, 20 14
- 5 For calendar year 2012, or other tax year beginning 12/01, 20 12, and ending 11/30, 20 13
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME NEEDED TO ACCUMULATE DATA REQUIRED TO FILE A PROPER RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	4,876.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [Signature] Title ▶ CPA Date ▶ 7/8/14

BAA FIFZ0502L 01/21/13 Form 8868 (Rev 1-2013)