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

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning 12/01, 2013, and ending 11/30, 2014

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

A Employer identification number
23-7089096

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

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 18,157,751.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Check ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	131.	131.	131.	
	4 Dividends and interest from securities	102,074.	102,074.	102,074.	
	5a Gross rents	1,047,675.	1,047,675.	1,047,675.	
	b Net rental income or (loss)	172,110.			
	6a Net gain/(loss) from sale of assets not on line 10	274,152.			
	b Gross sales price for all assets on line 6a	3,922,963.			
	7 Capital gain net income (from Part IV, line 2)		274,152.		
	8 Net short-term capital gain			69,853.	
	9 Income modifications				
	ADMINISTRATIVE EXPENSES	10 Gross sales less return allowances			
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
SEE STATEMENT 1		381,398.	381,398.	381,398.	
12 Total. Add lines 1 through 11		1,805,430.	1,805,430.	1,601,131.	
13 Compensation of officers, directors, trustees, etc		94,547.	47,273.	47,273.	47,274.
14 Other employee salaries and wages		87,803.	43,902.	43,702.	43,901.
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) SEE ST 2		750.	375.	375.	
b Accounting fees (attach sch) SEE ST 3		29,700.	14,850.	14,850.	
c Other prof fees (attach sch) SEE ST 4		40,529.	40,529.	40,529.	
17 Interest					
18 Taxes (attach schedule)(see instrs) SEE STM 5	16,586.	9,033.	9,033.	7,553.	
19 Depreciation (attach sch) and depletion SEE STMT 6	260,318.	252,031.			
20 Occupancy	22,092.	22,092.	22,092.		
21 Travel, conferences, and meetings	826.	826.	826.		
22 Printing and publications					
23 Other expenses (attach schedule)					
SEE STATEMENT 7	709,361.	627,988.	21,850.	63,977.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,262,512.	1,058,899.	200,530.	162,705.	
25 Contributions, gifts, grants paid PART XV	657,291.			657,291.	
26 Total expenses and disbursements. Add lines 24 and 25.	1,919,803.	1,058,899.	200,530.	819,996.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-114,373.				
b Net investment income (if negative, enter -0-)		746,531.			
c Adjusted net income (if negative, enter -0-)			1,400,601.		

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1 Cash – non-interest-bearing	20,116.	411,164.	411,164.
	2 Savings and temporary cash investments	855,715.	473,375.	473,375.
	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)	193,578.		
	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 9	3,916,355.	4,203,619.	4,714,709.
	c Investments – corporate bonds (attach schedule)			
LIABILITIES	11 Investments – land, buildings, and equipment basis	9,898,077.		
	Less accumulated depreciation (attach schedule) SEE STMT 10	2,537,259.	7,360,818.	8,417,227.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 11	-778,645.	-1,008,466.	3,931,582.
	14 Land, buildings, and equipment basis	109,386.		
	Less accumulated depreciation (attach schedule) SEE STMT 12	96,297.	21,376.	13,089.
	15 Other assets (describe SEE STATEMENT 13)	3,392.	3,029.	3,028.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	11,871,458.	11,650,206.	18,157,751.
	17 Accounts payable and accrued expenses	5,834.	5,834.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	4,250,000.	4,148,964.	
	22 Other liabilities (describe SEE STATEMENT 14)	57,436.	51,593.	
	23 Total liabilities (add lines 17 through 22)	4,313,270.	4,206,391.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,558,188.	7,443,815.	
	30 Total net assets or fund balances (see instructions)	7,558,188.	7,443,815.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,871,458.	11,650,206.	

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	7,558,188.
2 Enter amount from Part I, line 27a	2	-114,373.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,443,815.
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	7,443,815.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 15

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a

b

c

d

e

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

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

a

b

c

d

e

2 Capital gain net income or (net capital loss)

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

2

274,152.

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

69,853.

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))
2012	821,627.	15,172,802.	0.054151
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

2 Total of line 1, column (d)

2

0.283225

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

0.056645

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

13,815,988.

5 Multiply line 4 by line 3

5

782,607.

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

6

7,465.

7 Add lines 5 and 6

7

790,072.

8 Enter qualifying distributions from Part XII, line 4

8

819,996.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,465.
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	7,465.
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	7,465.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	4,876.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
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	38.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,627.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 XIV</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 2013 or the taxable year beginning in 2013 (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 <u>ANDERSONGRANTS.ORG</u>	13	X	
14	The books are in care of <u>ERIC W. MARTIN, CPA</u> Telephone no <u>(760) 776-4321</u> Located at <u>74000 COUNTRY CLUB DR., STE. H-2 PALM DESERT</u> ZIP + 4 <u>92260</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16	Yes No	X X

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

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

	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2013 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 2013)	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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	94,547.	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	87,072.	0.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1 a	5,000,129.
a	Average monthly fair market value of securities	1 b	790,617.
b	Average of monthly cash balances	1 c	12,384,602.
c	Fair market value of all other assets (see instructions)	1 d	18,175,348.
d	Total (add lines 1a, b, and c)		
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	4,148,964.
3	Subtract line 2 from line 1d	3	14,026,384.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	210,396.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,815,988.
6	Minimum investment return. Enter 5% of line 5	6	690,799.

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	690,799.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	7,465.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	7,465.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	683,334.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	683,334.
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	683,334.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1 a	819,996.
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 b	
b	Program-related investments — total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the	3 a	
a	Suitability test (prior IRS approval required)	3 b	
b	Cash distribution test (attach the required schedule)	4	819,996.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
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	7,465.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	812,531.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				683,334.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			352,339.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 819,996.				
a Applied to 2012, but not more than line 2a			352,339.	
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 2013 distributable amount				467,657.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				215,677.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- 4942(1)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

SEE STATEMENT FOR LINE 2A

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 17				
Total			3 a	657,291.
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	131.	
4	Dividends and interest from securities			14	102,074.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property	531110	172,110.			
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income	211110	102,832.	14	274,034.	
8	Gain or (loss) from sales of assets other than inventory			18	45,531.	228,621.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	OTHER INCOME			14	2,543.	
b	SAN JUAN BASIN ROYALTY TR			15	1,989.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		274,942.		426,302.	228,621.
13	Total. Add line 12, columns (b), (d), and (e)				13	929,865.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

ANDERSON CHILDREN'S FOUNDATION

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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 INCOME	\$ 2,543.		
OTHER INVESTMENT INCOME	376,866.	\$ 381,398.	\$ 381,398.
SAN JUAN BASIN ROYALTY TR	1,989.		
TOTAL	\$ 381,398.	\$ 381,398.	\$ 381,398.

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
KIMBALL, TIREY & ST. JOHN	\$ 750.	\$ 375.	\$ 375.	
TOTAL	\$ 750.	\$ 375.	\$ 375.	\$ 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	\$ 29,700.	\$ 14,850.	\$ 14,850.	
TOTAL	\$ 29,700.	\$ 14,850.	\$ 14,850.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RBC WEALTH MANAGEMENT	\$ 22,219.	\$ 22,219.	\$ 22,219.	
WELLS FARGO ADVISORS	18,310.	18,310.	18,310.	
TOTAL	\$ 40,529.	\$ 40,529.	\$ 40,529.	\$ 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	\$ 150.	\$ 150.	\$ 150.	
FOREIGN TAXES WITHHELD	515.	515.	515.	
PAYROLL TAXES	15,106.	7,553.	7,553.	\$ 7,553.
PROPERTY TAXES	815.	815.	815.	
TOTAL	\$ 16,586.	\$ 9,033.	\$ 9,033.	\$ 7,553.

STATEMENT 6
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
LAKEVIEW APTS (BLDG) 9/30/04	6,801,850	2,277,393	S/L	0.0364		247,383	247,383	0
CONFERENCE TABLE 7/16/07	4,576	4,142	S/L		7	434	0	0
2011 NISSAN MAXIMA 8/08/11	39,265	18,324	S/L		5	7,853	0	0
ROOF REPLACEMENT 7/31/12	49,056	2,453	S/L	0.0364		1,784	1,784	0
ROOFING PROJECT 9/30/12	77,283	3,396	S/L	0.0364		2,810	2,810	0
REFINANCE COSTS 10/02/13	1,492		S/L	0.0364		54	54	0
REFINANCE POINTS 10/02/13	42,553	284	S/L		25	1,702	0	0

STATEMENT 7
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	\$ 1,702.	\$ 1,702.		N/A
AUTO EXPENSES	1,368.		\$ 1,368.	
BANK CHARGES	126.	126.	126.	
BUSINESS MEALS	777.			\$ 777.
GRANT COMMISSION CONSULTANTS	63,200.			63,200.
INSURANCE	3,979.	3,979.	3,979.	
LICENSES & PERMITS	279.	279.	279.	
MISCELLANEOUS EXPENSES	5,093.		5,093.	
OFFICE EXPENSES	1,414.		1,414.	
POSTAGE	430.		430.	
PUBLIC RELATIONS	3,782.		3,782.	

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RENTAL EXPENSES	\$ 621,832.	\$ 621,832.		
SAFE DEPOSIT BOXES	70.	70.	\$ 70.	
SECURITY EXPENSE	492.		492.	
TELEPHONE	4,023.		4,023.	
UTILITIES	794.		794.	
TOTAL	\$ 709,361.	\$ 627,988.	\$ 21,850.	\$ 63,977.

STATEMENT 8
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: 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:	\$ 193,578.	\$ 193,578.	
DOUBTFUL ACCT. ALLOW.:			\$ 0.
TOTAL	\$ 193,578.	\$ 193,578.	

ALLOWANCE FOR DOUBTFUL ACCOUNTS \$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE \$ 193,578.

STATEMENT 9
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS CO.	COST	\$ 4,213.	\$ 9,150.
BERKSHIRE HATHAWAY INC. CLASS B	COST	2,651.	7,732.
COSTCO WHOLESALE CORP.	COST	1,430.	6,111.
WELLS FARGO & CO.	COST	3,809.	10,297.
LOEWS CORP.	COST	1,246.	3,331.
SENECA FOODS CORP. CLASS A	COST	13,299.	27,050.

ANDERSON CHILDREN'S FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART II, LINE 10B
 INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EOG RESOURCES	COST	\$ 559.	\$ 5,203.
DIAGEO PLC ADR	COST	1,963.	3,696.
MICROSOFT CORP.	COST	1,094.	2,151.
CANADIAN OIL SANDS TRUST CDN	COST	5,303.	12,753.
COPART INC.	COST	724.	4,179.
DONALDSON COMPANY INC.	COST	1,752.	4,641.
JACK HENRY & ASSOC INC.	COST	2,590.	8,604.
CAPITAL WORLD GROWTH & INCOME FD C	COST	83,660.	128,462.
GOLDMAN SACHS MID CAP VALUE FUND C	COST	25,006.	37,846.
TOUCHSTONE SANDS CAP INST GROWTH FUND	COST	19,304.	39,677.
PIMCO TOTAL RETURN FUND INST CLASS	COST	12,786.	13,328.
WASHINGTON MUTUAL CRM MID CAP VALUE INST	COST	18,971.	24,984.
WELLS FARGO ADV ENDEAVOR SELECT FD CL I	COST	25,670.	43,211.
FORWARD SMALL CAP EQUITY FD INST CLASS	COST	7,251.	8,888.
CHURCH & DWIGHT INC.	COST	1,502.	6,674.
BANK OF NEW YORK MELLON CORP.	COST	7,677.	10,528.
TRAVELCENTERS OF AMERICA	COST	3,145.	935.
HARBOR INTERNATIONAL INST CLASS	COST	21,461.	27,115.
OPPENHEIMER INTERNATIONAL GROWTH FD Y	COST	16,679.	25,411.
RAINIER MID CAP EQUITY PORTFOLIO	COST	13,521.	20,992.
STRATTON SMALL-CAP VALUE FUND	COST	12,400.	21,813.
ANSYS INC.	COST	4,467.	9,020.
CLARCOR INC.	COST	3,479.	6,655.
LANDSTAR SYSTEMS INC.	COST	2,807.	6,350.
AGILENT TECHNOLOGIES INC.	COST	220.	855.
CANADIAN NATURAL RESOURCES	COST	2,712.	2,929.
EXPRESS SCRIPTS INC. CLASS A	COST	2,693.	5,072.
GOOGLE INC. CLASS A	COST	2,551.	4,393.
TEXAS INSTRUMENTS INC.	COST	1,877.	4,082.
BUFFALO SMALL CAP FUND	COST	9,093.	14,689.
JANUS FLEXIBLE BOND FUND CLASS I	COST	27,035.	27,015.
LAZARD EMERGING MARKETS PORTFOLIO	COST	21,150.	22,752.
MFS VALUE FUND CLASS I	COST	24,304.	42,907.
PIMCO COMMODITY REAL RETURN STRAT FUND	COST	11,082.	7,628.
T. ROWE PRICE REAL ESTATE FUND	COST	4,257.	10,198.
DRESSER-RAND GROUP INC.	COST	3,528.	9,409.
FACTSET RESEARCH SYSTEMS INC.	COST	6,695.	12,610.
RBC BEARINGS INC.	COST	5,646.	9,092.
BIRCHCLIFF ENERGY LTD.	COST	38,327.	35,751.
GASFRAC ENERGY SERVICES INC.	COST	39,287.	2,596.
GENERAL ELECTRIC CO.	COST	23,514.	39,735.
MICROSOFT CORP.	COST	24,335.	47,810.
QUALCOMM INC.	COST	39,114.	58,320.
WILLIAM BLAIR SMALL CAP GROWTH FD I	COST	7,199.	10,174.
PIONEER FUND CLASS Y	COST	24,145.	25,281.
VICTORY SMALL CO. OPPORTUNITY FD CL I	COST	9,982.	15,434.
ROSS STORES INC. (CALIF)	COST	4,469.	10,337.
SIRONA DENTAL SYSTEMS INC.	COST	6,338.	12,095.
PROLOGIS TRUST REIT	COST	3,665.	5,623.
WELLS FARGO ADV ASSET ALLOCATION FD C	COST	94,200.	110,749.
ALLERGAN INC.	COST	5,730.	19,036.
GOOGLE INC. CLASS A	COST	12,445.	17,021.
NIKE INC. CLASS B	COST	5,327.	9,532.
OCCIDENTAL PETROLEUM CORP.	COST	7,682.	7,897.
PEPSICO INCORPORATED	COST	20,866.	27,227.

ANDERSON CHILDREN'S FOUNDATION

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART II, LINE 10B
 INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PROCTER & GAMBLE CO.	COST	\$ 13,453.	\$ 18,267.
GENERAL MOTORS CO.	COST	42,583.	50,145.
NEWMONT MINING CORP.	COST	41,518.	18,400.
MSC INDUSTRIAL DIRECT CO. INC. CLASS A	COST	2,736.	3,728.
WOLVERINE WORLD WIDE INC.	COST	6,239.	9,306.
ABBOTT LABORATORIES	COST	11,730.	19,495.
ACCENTURE PLC IRELAND SHARES CL A	COST	9,605.	12,172.
AMERISOURCEBERGEN CORP.	COST	5,127.	12,383.
COLGATE-PALMOLIVE CO.	COST	10,697.	17,537.
COSTCO WHOLESALE CORP.	COST	8,826.	13,217.
MONSANTO CO.	COST	14,739.	23,262.
QUALCOMM INC.	COST	4,950.	6,998.
TJX COS. INC.	COST	9,584.	13,563.
UNITED PARCEL SERVICE INC. CLASS B	COST	13,573.	19,456.
VISA INC. CLASS A	COST	12,395.	25,044.
CENTRAL FUND OF CANADA LTD. CL A	COST	23,331.	13,296.
PLUM CREEK TIMBER CO. INC.	COST	24,193.	20,840.
ARES DYNAMIC CREDIT ALLOCATION FUND	COST	30,000.	25,050.
COHEN & STEERS INC.	COST	2,278.	3,245.
CORE LABORATORIES INC.	COST	6,166.	6,055.
EXPEDITORS INTERNATIONAL WASH INC.	COST	7,154.	8,849.
MSCI INC.	COST	7,892.	9,914.
NORDSON CORP.	COST	3,138.	4,611.
ORACLE CORP.	COST	1,532.	2,205.
DOUBLELINE OPPORTUNISTIC CREDIT FUND	COST	25,000.	25,100.
DREYFUS RESEARCH GROWTH OPP FD C	COST	42,093.	66,961.
FEDERATED PRUDENT DOLLARBEAR FD C	COST	100,793.	83,655.
TICC CAPITAL CORP.	COST	19,920.	17,380.
BIOGEN IDEC INC.	COST	8,665.	18,154.
GENERAL ELECTRIC COMPANY	COST	13,137.	17,483.
MONDELEZ INTERNATIONAL INC.	COST	13,801.	23,167.
STARBUCKS CORP.	COST	12,749.	18,353.
WELLS FARGO COMPANY	COST	6,501.	10,460.
COACH INC.	COST	30,714.	22,272.
FRANCO NEVADA CORP.	COST	18,096.	20,008.
KRAFT FOODS GROUP INC.	COST	20,580.	24,068.
POTASH CORP. OF SASK	COST	25,274.	27,808.
QUANTA SERVICES INC.	COST	14,163.	15,250.
SAN JUAN BASIN ROYALTY TRUST	COST	25,441.	25,530.
YUM BRANDS INC.	COST	27,122.	30,900.
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	COST	155,669.	155,181.
INVESCO SHORT TERM BOND FUND CLASS Y	COST	47,095.	46,880.
JPMORGAN INCOME BUILDER SELECT CLASS	COST	155,361.	156,811.
NEUBERGER BERMAN ALT ABSOLUTE RETURN FD	COST	77,961.	77,891.
PUTNAM EQUITY SPECTRUM FUND CLASS Y	COST	75,664.	83,404.
QUAKER EVENT ARBITRAGE FUND CLASS I	COST	74,949.	78,087.
JPMORGAN INCOME BUILDER FUND SELECT	COST	27,689.	28,538.
NEUBERGER BERMAN ALT ABSOLUTE RET FUND	COST	27,721.	28,441.
PUTNAM EQUITY SPECTRUM FUND CLASS Y	COST	69,816.	90,800.
QUAKER EVENT ARBITRAGE FUND CLASS I	COST	27,119.	28,410.
EQUIFAX INC.	COST	5,339.	7,319.
MONOTYPE IMAGING HOLDINGS	COST	4,039.	4,035.
SNAP-ON INC.	COST	7,825.	10,962.
WABCO HOLDINGS INC.	COST	8,365.	10,467.
ACE LIMITED	COST	1,571.	1,829.

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STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART II, LINE 10B
 INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACTIVISION BLIZZARD INC.	COST	\$ 1,356.	\$ 1,732.
BROOKFIELD ASSET MANAGEMENT CLASS A	COST	1,783.	2,406.
CARMAX INC.	COST	2,618.	3,191.
ECOLAB INC.	COST	2,438.	2,615.
JPMORGAN CHASE & CO.	COST	2,661.	3,128.
LABORATORY CORP. OF AMERICA HOLDINGS	COST	3,051.	3,348.
PACCAR INC.	COST	1,387.	1,877.
UNITED HEALTH GROUP INC.	COST	3,743.	5,721.
VISA INC. CLASS A	COST	1,334.	2,066.
INTERNATIONAL BUSINESS MACHINE CORP.	COST	19,472.	16,217.
PRUDENTIAL GLOBAL SHORT DUR HI YLD FUND	COST	20,000.	16,070.
PUBLIC STORAGE 5.2% PFD SER W	COST	25,000.	23,862.
AMERICAN EXPRESS CO.	COST	15,267.	19,408.
GILEAD SCIENCES INC.	COST	14,689.	23,575.
LAUDER ESTEE COS. INC.	COST	13,744.	15,124.
MCKESSON CORP.	COST	21,185.	25,923.
PRICELINE.COM INC.	COST	10,345.	11,602.
RALPH LAUREN CORP. CLASS A	COST	10,843.	12,203.
STATE STREET CORP.	COST	10,694.	11,970.
ACACIA RESEARCH CORP.	COST	24,246.	28,530.
CLOUD PEAK ENERGY INC.	COST	34,359.	23,340.
DEERE & CO.	COST	25,432.	25,986.
RAYONIER ADVANCED MATERIALS INC.	COST	43,614.	29,580.
TEVA PHARMACEUTICAL INDS LTD. ADR	COST	21,748.	28,490.
VANGUARD S&P 500 ETF	COST	27,843.	28,505.
VERIZON COMMUNICATIONS INC.	COST	25,181.	25,295.
DOUBLELINE TOTAL RETURN BOND FUND I	COST	157,066.	157,783.
E.V. GLOBAL MACRO ABSOLUTE RET ADV FD I	COST	155,921.	158,362.
E.V. GROWTH R. BERNSTEIN EQUITY STRAT I	COST	74,666.	79,568.
GOLDMAN SACHS MLP ENERGY INFRA FD CL IR	COST	73,077.	74,192.
MAINSTAY CUSHING RENAISSANCE ADV CLASS I	COST	78,368.	68,343.
NORTHERN LIGHTS ASTOR SP GROWTH ETF FD I	COST	75,008.	80,671.
NORTHERN LIGHTS EAGLE MLP STRATEGY FD I	COST	69,776.	70,129.
PROF MGD PORT DUNCAN-HURST CAN SLIM SEL	COST	78,548.	80,215.
PUTNAM DIVERSIFIED INCOME TRUST CLASS Y	COST	158,412.	152,630.
E.V. GLOBAL MACRO ABSOLUTE RET ADV FD I	COST	56,780.	57,669.
E.V. GROWTH R. BERNSTEIN EQUITY STRAT I	COST	54,593.	57,831.
GOLDMAN SACHS MLP ENERGY INFRA FD CL IR	COST	26,587.	27,000.
MAINSTAY CUSHING RENAISSANCE ADV CL I	COST	57,077.	49,775.
NORTHERN LIGHTS ASTOR SP GROWTH ETF I	COST	54,534.	58,652.
NORTHERN LIGHTS EAGLE MLP STRATEGY FD I	COST	25,372.	25,509.
PROF MGD PORT DUNCAN-HURST CAN SLIM SEL	COST	57,104.	58,317.
PUTNAM DIVERSIFIED INCOME TRUST CLASS Y	COST	46,104.	44,423.
BANK OF HAWAII CORP.	COST	5,098.	4,899.
BIO-TECHNE CORP.	COST	4,031.	6,138.
FIRST CASH FINANCIAL SERVICES INC.	COST	7,324.	8,494.
SIGNATURE BANK OF NEW YORK	COST	4,491.	4,366.
TOWERS WATSON & CO. CLASS A	COST	6,855.	6,891.
WINMARK CORP.	COST	2,134.	2,262.
AMAZON.COM INC.	COST	7,072.	7,450.
ENCANA CORP.	COST	2,693.	2,162.
GOOGLE INC. CLASS C	COST	2,551.	4,335.
KEYSIGHT TECHNOLOGIES INC.	COST	84.	352.
LAS VEGAS SANDS CORP.	COST	5,152.	4,586.
LIBERTY GLOBAL PLC CLASS C	COST	4,154.	4,992.

ANDERSON CHILDREN'S FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIBERTY INTERACTIVE CORP.	COST	\$ 1,243.	\$ 1,516.
LIBERTY INTERACTIVE VENTURES SERIES A	COST	206.	256.
MOODY'S CORP.	COST	973.	1,212.
PRAXAIR INC.	COST	3,738.	3,595.
PRICELINE.COM INC.	COST	2,294.	2,320.
QUEST DIAGNOSTICS INC.	COST	1,968.	2,090.
CHARLES SCHWAB CORP.	COST	1,828.	2,152.
SYSCO CORP.	COST	1,274.	1,449.
ULTRA PETROLEUM CORP.	COST	2,765.	2,144.
VALEANT PHARMACEUTICALS INTERNATIONAL	COST	2,312.	2,473.
GOLDMAN SACHS RISING DIVIDEND GROWTH C	COST	40,021.	44,711.
PIONEER NATURAL RESOURCE CO.	COST	2,188.	6,732.
ACTAVIS PLC	COST	12,094.	12,177.
AMGEN INC.	COST	8,819.	8,927.
DOLLAR TREE STORES INC.	COST	5,922.	6,563.
FACEBOOK INC. CLASS A	COST	6,499.	6,993.
W.W. GRAINGER INC.	COST	11,021.	10,564.
SCHLUMBERGER LTD.	COST	18,102.	14,697.
THERMO FISHER SCIENTIFIC INC.	COST	18,913.	20,428.
UNION PACIFIC CORP.	COST	12,052.	14,479.
UNITED TECHNOLOGIES CORP.	COST	5,835.	5,944.
WALGREEN COMPANY	COST	15,329.	15,849.
	TOTAL	\$ 4,203,619.	\$ 4,714,709.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 6,803,342.	\$ 2,524,830.	\$ 4,278,512.	\$ 5,758,636.
IMPROVEMENTS	126,339.	10,443.	115,896.	115,896.
LAND	2,925,843.		2,925,843.	2,502,128.
MISCELLANEOUS	42,553.	1,986.	40,567.	40,567.
TOTAL	\$ 9,898,077.	\$ 2,537,259.	\$ 7,360,818.	\$ 8,417,227.

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

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LTD PTSHP - CONTINENTALS BELMONT	COST	\$ -903,351.	\$ 1,231,500.
LLC INT - C.V. STORAGE, LLC	COST	-1,431,364.	40,025.
LTD PTSHP INT - TIMBERLANE APTS PTSHP	COST	707,579.	2,078,625.
1ST & MAPLE, L.P.	COST	385,255.	257,530.
HILLCREST VERITAS L.P.	COST	150,000.	150,000.
TOTAL OTHER INVESTMENTS		\$ -1,091,881.	\$ 3,757,680.

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

OTHER PUBLICLY TRADED SECURITIES

EXTERRAN PARTNERS L.P.	COST	\$ 21,864.	\$ 37,080.
VANGUARD NATURAL RESOURCES LLC	COST	4,408.	6,966.
EL PASO PIPELINE PARTNERS LP	COST	4,348.	8,820.
ENTERPRISE PRODUCTS PARTNERS	COST	18,440.	74,680.
NGL ENERGY PARTNERS LP	COST	6,219.	17,450.
BOARDWALK PIPELINE PARTNERS, L.P.	COST	19,574.	14,850.
CRESTWOOD MIDSTREAM PTSHP LP	COST	8,562.	14,056.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 83,415.</u>	<u>\$ 173,902.</u>
	TOTAL	<u>\$ -1,008,466.</u>	<u>\$ 3,931,582.</u>

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	\$ 39,266.	\$ 26,177.	\$ 13,089.	\$ 13,088.
FURNITURE AND FIXTURES	35,576.	35,576.	0.	0.
MACHINERY AND EQUIPMENT	34,544.	34,544.	0.	0.
TOTAL	\$ 109,386.	\$ 96,297.	\$ 13,089.	\$ 13,088.

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

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
RENT DEPOSIT	\$ 2,757.	\$ 2,757.
ROUNDING	1.	
WORKERS COMPENSATION DEPOSIT	271.	271.
TOTAL	<u>\$ 3,029.</u>	<u>\$ 3,028.</u>

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

SECURITY DEPOSITS	\$	51,593.
TOTAL	\$	<u>51,593.</u>

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	38 ADVANCE AUTO PARTS	PURCHASED	7/30/2013	1/27/2014
2	47 COPART INC.	PURCHASED	11/10/2003	1/27/2014
3	22 TECHNE CORP.	PURCHASED	2/11/2013	1/27/2014
4	103 HEICO CORP. CLASS A	PURCHASED	10/23/2008	2/11/2014
5	52 JACK HENRY & ASSOC. INC.	PURCHASED	11/10/2003	2/12/2014
6	83 WORLD FUEL SERVICE CORP.	PURCHASED	3/14/2007	2/21/2014
7	34 WORLD FUEL SERVICE CORP.	PURCHASED	3/14/2007	2/24/2014
8	4 WORLD FUEL SERVICE CORP.	PURCHASED	7/24/2013	2/24/2014
9	9 ADVANCE AUTO PARTS	PURCHASED	7/30/2013	2/26/2014
10	20 ADVANCE AUTO PARTS	PURCHASED	7/05/2013	2/26/2014
11	24 ADVANCE AUTO PARTS	PURCHASED	7/05/2013	5/06/2014
12	61 HITTITE MICROWAVE CORP.	PURCHASED	6/18/2013	6/10/2014
13	39 HITTITE MICROWAVE CORP.	PURCHASED	6/17/2013	6/10/2014
14	87 MICROS SYSTEMS INC.	PURCHASED	1/14/2013	6/24/2014
15	21 MICROS SYSTEMS INC.	PURCHASED	1/10/2013	6/24/2014
16	23 COHEN & STEERS INC.	PURCHASED	8/16/2012	8/18/2014
17	28 LANDSTAR SYSTEMS INC.	PURCHASED	1/27/2014	8/18/2014
18	39 MSC INDUSTRIAL DIRECT CO.	PURCHASED	4/18/2011	8/19/2014
19	3 MSC INDUSTRIAL DIRECT CO.	PURCHASED	8/18/2011	8/19/2014
20	67 COHEN & STEERS INC.	PURCHASED	8/16/2012	8/20/2014
21	1 COHEN & STEERS INC.	PURCHASED	7/24/2013	8/20/2014
22	2 MSC INDUSTRIAL DIRECT CO.	PURCHASED	8/18/2011	8/20/2014
23	26 CARBO CERAMICS INC.	PURCHASED	8/18/2014	10/06/2014
24	15 CARBO CERAMICS INC.	PURCHASED	8/18/2014	10/07/2014
25	74 EATON VANCE CORP.	PURCHASED	12/28/2011	11/11/2014
26	120 EATON VANCE CORP.	PURCHASED	11/10/2003	11/11/2014
27	41 SANOFI ADR	PURCHASED	2/21/2013	12/02/2013
28	62 SANOFI ADR	PURCHASED	2/08/2013	12/02/2013
29	29 NIKE INC. CLASS B	PURCHASED	6/28/2013	12/11/2013
30	42 JOHNSON CONTROLS INC.	PURCHASED	7/02/2013	12/20/2013
31	11 JOHNSON CONTROLS INC.	PURCHASED	3/06/2013	12/20/2013
32	42 JOHNSON CONTROLS INC.	PURCHASED	3/06/2013	1/03/2014
33	9 JOHNSON CONTROLS INC.	PURCHASED	4/23/2013	1/03/2014
34	43 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	7/19/2012	1/08/2014
35	1 GOOGLE INC. CLASS A	PURCHASED	7/15/2013	1/09/2014
36	1 GOOGLE INC. CLASS A	PURCHASED	7/19/2013	1/09/2014
37	49 EMC CORP. (MASS)	PURCHASED	6/17/2013	1/14/2014
38	103 EMC CORP. (MASS)	PURCHASED	2/21/2013	1/14/2014
39	82 GENERAL ELECTRIC COMPANY	PURCHASED	10/21/2013	1/17/2014
40	46 GENERAL ELECTRIC COMPANY	PURCHASED	7/19/2013	1/17/2014
41	9 GENERAL ELECTRIC COMPANY	PURCHASED	7/19/2013	1/21/2014
42	12 GENERAL ELECTRIC COMPANY	PURCHASED	6/12/2012	1/21/2014
43	81 GENERAL ELECTRIC COMPANY	PURCHASED	2/23/2012	1/21/2014
44	5 NIKE INC. CLASS B	PURCHASED	6/28/2013	1/21/2014
45	34 NIKE INC. CLASS B	PURCHASED	3/22/2013	1/21/2014
46	8 BIOGEN IDEC INC.	PURCHASED	3/28/2013	1/27/2014
47	4 BIOGEN IDEC INC.	PURCHASED	1/29/2013	1/27/2014
48	74 JOHNSON CONTROLS INC.	PURCHASED	4/23/2013	1/27/2014
49	23 JOHNSON CONTROLS INC.	PURCHASED	1/18/2013	1/27/2014
50	7 JOHNSON CONTROLS INC.	PURCHASED	11/27/2012	1/27/2014
51	3 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	7/19/2012	1/28/2014
52	24 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	7/18/2013	1/28/2014
53	22 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	9/14/2012	1/28/2014
54	14 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	11/20/2012	1/28/2014
55	21 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	12/19/2012	1/28/2014
56	7 BED BATH & BEYOND INC.	PURCHASED	1/28/2013	2/07/2014

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STATEMENT 15 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	6 BED BATH & BEYOND INC.	PURCHASED	4/18/2011	2/07/2014
58	23 BED BATH & BEYOND INC.	PURCHASED	6/14/2011	2/07/2014
59	28 BED BATH & BEYOND INC.	PURCHASED	6/14/2011	2/13/2014
60	56 BED BATH & BEYOND INC.	PURCHASED	4/12/2011	2/13/2014
61	132 COCA-COLA COMPANY	PURCHASED	4/11/2011	2/19/2014
62	30 PEPSICO INC.	PURCHASED	7/18/2013	2/20/2014
63	21 PEPSICO INC.	PURCHASED	1/09/2014	2/20/2014
64	24 PEPSICO INC.	PURCHASED	9/03/2013	2/20/2014
65	2 PEPSICO INC.	PURCHASED	3/26/2010	2/20/2014
66	4 PEPSICO INC.	PURCHASED	4/05/2010	2/20/2014
67	33 STATE STREET CORP.	PURCHASED	1/02/2014	2/28/2014
68	18 STATE STREET CORP.	PURCHASED	11/05/2013	2/28/2014
69	28 AMERISOURCEBERGEN CORP.	PURCHASED	2/11/2014	3/18/2014
70	31 AMERISOURCEBERGEN CORP.	PURCHASED	6/08/2011	3/18/2014
71	1 GOOGLE INC. CLASS A	PURCHASED	7/19/2013	3/25/2014
72	2 GOOGLE INC. CLASS A	PURCHASED	9/03/2013	3/25/2014
73	13 STATE STREET CORP.	PURCHASED	11/05/2013	3/27/2014
74	28 STATE STREET CORP.	PURCHASED	5/29/2013	3/27/2014
75	63 WELLS FARGO COMPANY	PURCHASED	10/18/2012	3/27/2014
76	300 COCA-COLA COMPANY	PURCHASED	4/11/2011	4/01/2014
77	20 ALLERGAN INC.	PURCHASED	12/23/2013	4/02/2014
78	14 NIKE INC. CLASS B	PURCHASED	3/22/2013	4/03/2014
79	21 NIKE INC. CLASS B	PURCHASED	1/07/2013	4/03/2014
80	7 ALLERGAN INC.	PURCHASED	12/23/2013	4/07/2014
81	9 ALLERGAN INC.	PURCHASED	5/21/2013	4/07/2014
82	3 ALLERGAN INC.	PURCHASED	9/11/2012	4/07/2014
83	1 GOOGLE INC. CLASS C	PURCHASED	9/03/2013	4/07/2014
84	4 GOOGLE INC. CLASS C	PURCHASED	4/19/2013	4/07/2014
85	40 ABBOTT LABORATORIES	PURCHASED	1/08/2014	4/09/2014
86	4 ABBOTT LABORATORIES	PURCHASED	7/10/2013	4/09/2014
87	47 ABBOTT LABORATORIES	PURCHASED	5/28/2013	4/09/2014
88	3 ABBOTT LABORATORIES	PURCHASED	3/13/2013	4/09/2014
89	3 GOOGLE INC. CLASS C	PURCHASED	2/01/2013	4/11/2014
90	2 GOOGLE INC. CLASS C	PURCHASED	3/22/2010	4/11/2014
91	2 PRICELINE GROUP INC.	PURCHASED	9/13/2013	4/11/2014
92	42 TJX COS. INC.	PURCHASED	3/25/2013	4/14/2014
93	37 STRYKER CORP.	PURCHASED	4/11/2011	4/15/2014
94	43 FRANKLIN RESOURCES INC.	PURCHASED	12/26/2013	4/16/2014
95	80 FRANKLIN RESOURCES INC.	PURCHASED	8/30/2013	4/16/2014
96	5 STATE STREET CORP.	PURCHASED	5/29/2013	4/21/2014
97	39 STATE STREET CORP.	PURCHASED	6/14/2013	4/21/2014
98	2 STATE STREET CORP.	PURCHASED	7/03/2013	4/21/2014
99	19 ALLERGAN INC.	PURCHASED	3/22/2010	4/22/2014
100	31 STRYKER CORP.	PURCHASED	4/11/2011	4/28/2014
101	116 JOHNSON CONTROLS INC.	PURCHASED	11/27/2012	4/29/2014
102	13 RALPH LAUREN CORP. CLASS A	PURCHASED	11/06/2013	5/12/2014
103	7 RALPH LAUREN CORP. CLASS A	PURCHASED	11/13/2013	5/12/2014
104	1 TJX COS. INC.	PURCHASED	3/25/2013	5/20/2014
105	52 TJX COS. INC.	PURCHASED	2/28/2013	5/20/2014
106	23 COSTCO WHOLESALE CORP.	PURCHASED	4/11/2011	5/27/2014
107	37 EBAY INC.	PURCHASED	1/24/2014	6/06/2014
108	29 EBAY INC.	PURCHASED	6/19/2013	6/06/2014
109	17 NIKE INC. CLASS B	PURCHASED	1/07/2013	6/11/2014
110	22 NIKE INC. CLASS B	PURCHASED	3/22/2010	6/11/2014
111	5 RALPH LAUREN CORP. CLASS A	PURCHASED	11/13/2013	6/19/2014
112	6 RALPH LAUREN CORP. CLASS A	PURCHASED	12/13/2013	6/19/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
113	82 WELLS FARGO COMPANY	PURCHASED	10/18/2012	6/19/2014
114	35 EBAY INC.	PURCHASED	12/02/2013	6/24/2014
115	21 EBAY INC.	PURCHASED	4/29/2013	6/24/2014
116	9 OCCIDENTAL PETROLEUM CORP.	PURCHASED	4/11/2011	6/25/2014
117	19 OCCIDENTAL PETROLEUM CORP.	PURCHASED	2/28/2014	6/25/2014
118	4 PROCTER & GAMBLE CO.	PURCHASED	5/28/2013	6/26/2014
119	37 PROCTER & GAMBLE CO.	PURCHASED	1/28/2014	6/26/2014
120	8 OCCIDENTAL PETROLEUM CORP.	PURCHASED	2/18/2014	7/07/2014
121	19 OCCIDENTAL PETROLEUM CORP.	PURCHASED	10/03/2013	7/07/2014
122	13 ALLERGAN INC.	PURCHASED	3/22/2010	7/08/2014
123	28 YUM BRANDS INC.	PURCHASED	6/19/2014	7/21/2014
124	9 YUM BRANDS INC.	PURCHASED	3/12/2014	7/21/2014
125	98 JUNIPER NETWORK INC.	PURCHASED	1/14/2014	7/23/2014
126	127 JUNIPER NETWORK INC.	PURCHASED	4/25/2012	7/23/2014
127	10 STRYKER CORP.	PURCHASED	4/11/2011	7/24/2014
128	42 STRYKER CORP.	PURCHASED	9/07/2011	7/24/2014
129	20 STRYKER CORP.	PURCHASED	9/28/2011	7/24/2014
130	37 YUM BRANDS INC.	PURCHASED	3/12/2014	7/30/2014
131	27 YUM BRANDS INC.	PURCHASED	3/12/2014	7/31/2014
132	32 YUM BRANDS INC.	PURCHASED	4/09/2014	7/31/2014
133	80 JUNIPER NETWORK INC.	PURCHASED	4/25/2012	8/01/2014
134	29 JUNIPER NETWORK INC.	PURCHASED	5/18/2012	8/01/2014
135	24 WALGREEN COMPANY	PURCHASED	6/18/2014	8/06/2014
136	35 WALGREEN COMPANY	PURCHASED	6/03/2014	8/06/2014
137	23 WALGREEN COMPANY	PURCHASED	3/25/2014	8/06/2014
138	27 UNITED PARCEL SERVICE CLASS B	PURCHASED	5/12/2014	8/07/2014
139	5 UNITED PARCEL SERVICE CLASS B	PURCHASED	1/17/2014	8/07/2014
140	37 NIKE INC. CLASS B	PURCHASED	3/22/2010	8/12/2014
141	30 QUALCOMM INC.	PURCHASED	9/12/2013	8/12/2014
142	9 QUALCOMM INC.	PURCHASED	8/08/2013	8/12/2014
143	3 TJX COS. INC.	PURCHASED	2/28/2013	8/13/2014
144	50 TJX COS. INC.	PURCHASED	4/11/2011	8/13/2014
145	19 EBAY INC.	PURCHASED	4/29/2013	8/15/2014
146	5 EBAY INC.	PURCHASED	4/19/2012	8/15/2014
147	47 EBAY INC.	PURCHASED	3/13/2012	8/15/2014
148	27 GILEAD SCIENCES INC.	PURCHASED	11/22/2013	8/25/2014
149	17 ALLERGAN INC.	PURCHASED	3/22/2010	8/27/2014
150	25 QUALCOMM INC.	PURCHASED	8/08/2013	8/29/2014
151	14 QUALCOMM INC.	PURCHASED	4/11/2011	8/29/2014
152	35 QUALCOMM INC.	PURCHASED	4/11/2011	9/04/2014
153	58 WELLS FARGO COMPANY	PURCHASED	10/18/2012	10/15/2014
154	70 EBAY INC.	PURCHASED	3/13/2012	10/16/2014
155	11 GOOGLE INC. CLASS C	PURCHASED	3/22/2010	10/20/2014
156	2 EBAY INC.	PURCHASED	3/13/2012	10/23/2014
157	63 EBAY INC.	PURCHASED	4/03/2012	10/23/2014
158	101 JUNIPER NETWORK INC.	PURCHASED	5/18/2012	10/27/2014
159	75 JUNIPER NETWORK INC.	PURCHASED	11/01/2012	10/27/2014
160	104 JUNIPER NETWORK INC.	PURCHASED	7/19/2012	10/27/2014
161	2 OCCIDENTAL PETROLEUM CORP.	PURCHASED	10/03/2013	10/27/2014
162	2 OCCIDENTAL PETROLEUM CORP.	PURCHASED	4/05/2010	10/27/2014
163	24 OCCIDENTAL PETROLEUM CORP.	PURCHASED	4/29/2013	10/27/2014
164	29 OCCIDENTAL PETROLEUM CORP.	PURCHASED	3/22/2010	10/27/2014
165	2 PRICELINE GROUP INC.	PURCHASED	8/11/2014	11/04/2014
166	5 GILEAD SCIENCES INC.	PURCHASED	11/22/2013	11/06/2014
167	17 GILEAD SCIENCES INC.	PURCHASED	12/18/2013	11/06/2014
168	21 QUALCOMM INC.	PURCHASED	4/11/2011	11/06/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
169	34 LAUDER ESTEE COS. INC.	PURCHASED	5/21/2013	11/18/2014
170	7 LAUDER ESTEE COS. INC.	PURCHASED	5/02/2013	11/18/2014
171	8 AMERISOURCEBERGEN CORP.	PURCHASED	6/08/2011	11/19/2014
172	16 AMERISOURCEBERGEN CORP.	PURCHASED	7/31/2012	11/19/2014
173	6 AMERISOURCEBERGEN CORP.	PURCHASED	8/03/2012	11/19/2014
174	9 BIOGEN IDEC INC.	PURCHASED	7/30/2014	11/20/2014
175	7 BIOGEN IDEC INC.	PURCHASED	4/23/2014	11/20/2014
176	54 UNITED TECHNOLOGIES CORP.	PURCHASED	11/10/2014	11/26/2014
177	2 UNITED TECHNOLOGIES CORP.	PURCHASED	11/12/2014	11/26/2014
178	15 HEWLETT-PACKARD COMPANY	PURCHASED	1/15/2008	1/08/2014
179	20 HEWLETT-PACKARD COMPANY	PURCHASED	10/24/2008	1/08/2014
180	12 BERKSHIRE HATHAWAY INC. SERIES B	PURCHASED	3/01/2013	1/09/2014
181	1 GOOGLE INC. CLASS A	PURCHASED	3/15/2013	1/13/2014
182	14 OCCIDENTAL PETROLEUM CORP.	PURCHASED	9/15/2003	1/14/2014
183	12 AMERICAN EXPRESS COMPANY	PURCHASED	8/17/2010	1/24/2014
184	6 AMERICAN EXPRESS COMPANY	PURCHASED	12/26/2000	1/24/2014
185	9 AMERIPRISE FINANCIAL INC.	PURCHASED	12/26/2000	1/27/2014
186	3 AMERIPRISE FINANCIAL INC.	PURCHASED	3/02/2001	1/27/2014
187	8 COCA-COLA COMPANY	PURCHASED	8/17/2010	1/27/2014
188	4 COCA-COLA COMPANY	PURCHASED	2/01/2010	1/27/2014
189	7 AMERIPRISE FINANCIAL INC.	PURCHASED	3/02/2001	1/30/2014
190	34 IRON MOUNTAIN INC. (PA)	PURCHASED	11/22/2004	2/03/2014
191	30 IRON MOUNTAIN INC. (PA)	PURCHASED	2/01/2005	2/03/2014
192	10 CVS CAREMARK CORP.	PURCHASED	5/30/2008	2/04/2014
193	5 CVS CAREMARK CORP.	PURCHASED	1/15/2010	2/04/2014
194	16 CVS CAREMARK CORP.	PURCHASED	1/07/2010	2/04/2014
195	20 CVS CAREMARK CORP.	PURCHASED	6/11/2010	2/04/2014
196	21 CVS CAREMARK CORP.	PURCHASED	1/03/2006	2/04/2014
197	16 COCA-COLA COMPANY	PURCHASED	2/04/2010	2/11/2014
198	8 COCA-COLA COMPANY	PURCHASED	3/18/2010	2/11/2014
199	20 COCA-COLA COMPANY	PURCHASED	5/24/2010	2/11/2014
200	1 ALLEGHANY CORP.	PURCHASED	12/26/2000	2/28/2014
201	6 WALT DISNEY COMPANY	PURCHASED	8/18/2011	4/10/2014
202	6 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	12/26/2000	4/23/2014
203	4 PROGRESSIVE CORP. (OHIO)	PURCHASED	7/16/2012	4/30/2014
204	5 PROGRESSIVE CORP. (OHIO)	PURCHASED	8/17/2010	4/30/2014
205	25 PROGRESSIVE CORP. (OHIO)	PURCHASED	1/07/2010	4/30/2014
206	38 PROGRESSIVE CORP. (OHIO)	PURCHASED	12/26/2000	4/30/2014
207	16 BED BATH & BEYOND INC.	PURCHASED	9/25/2012	5/09/2014
208	24 BED BATH & BEYOND INC.	PURCHASED	1/08/2013	5/09/2014
209	7 BED BATH & BEYOND INC.	PURCHASED	8/17/2010	5/09/2014
210	15 BED BATH & BEYOND INC.	PURCHASED	10/26/2009	5/09/2014
211	20 BED BATH & BEYOND INC.	PURCHASED	2/01/2008	5/09/2014
212	82 PROGRESSIVE CORP. (OHIO)	PURCHASED	12/26/2000	5/23/2014
213	32 CANADIAN NATURAL RESOURCES LTD.	PURCHASED	12/14/2007	6/19/2014
214	8 LABORATORY CORP. OF AMERICA HOLDINGS	PURCHASED	6/20/2013	6/30/2014
215	10 OCCIDENTAL PETROLEUM CORP.	PURCHASED	9/15/2003	7/21/2014
216	7 EOG RESOURCES INC.	PURCHASED	1/03/2002	8/06/2014
217	3 ALLEGHANY CORP.	PURCHASED	12/26/2000	9/10/2014
218	10 AIR PRODUCTS & CHEMICALS INC.	PURCHASED	4/10/2012	9/11/2014
219	14 AIR PRODUCTS & CHEMICALS INC.	PURCHASED	2/20/2013	9/11/2014
220	8 AIR PRODUCTS & CHEMICALS INC.	PURCHASED	4/24/2012	9/11/2014
221	12.4 CVS HEALTH CORP.	PURCHASED	1/03/2006	10/02/2014
222	10 CVS HEALTH CORP.	PURCHASED	8/17/2010	10/02/2014
223	20 CVS HEALTH CORP.	PURCHASED	12/01/2008	10/02/2014
224	16.6 CVS HEALTH CORP.	PURCHASED	5/22/2006	10/02/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
225	18 COSTCO WHOLESALE CORP.	PURCHASED	12/26/2000	10/08/2014
226	2 HARLEY DAVIDSON INC.	PURCHASED	6/06/2005	10/14/2014
227	16 HARLEY DAVIDSON INC.	PURCHASED	7/17/2012	10/14/2014
228	8 HARLEY DAVIDSON INC.	PURCHASED	1/07/2010	10/14/2014
229	0.393 LIBERTY INTERACTIVE CORP. VENTURES SERIES A	PURCHASED	1/23/2014	10/20/2014
230	24 WALT DISNEY COMPANY	PURCHASED	8/18/2011	10/23/2014
231	12 INTERNATIONAL BUSINESS MACHINE CORP.	PURCHASED	9/26/2014	10/31/2014
232	16 PHILIP MORRIS INTERNATIONAL INC.	PURCHASED	1/18/2001	11/12/2014
233	12 MONSANTO CO.	PURCHASED	9/24/2012	11/25/2014
234	7 MONSANTO CO.	PURCHASED	2/05/2010	11/25/2014
235	500 ATLAS RESOURCE PARTNERS L.P.	PURCHASED	11/21/2012	5/28/2014
236	500 ATLAS RESOURCE PARTNERS L.P.	PURCHASED	6/11/2013	5/28/2014
237	500 FIDELITY NATIONAL FINANCIAL INC. CLASS A	PURCHASED	10/26/2005	12/06/2013
238	70 CRIMSON WINE GROUP LTD.	PURCHASED	9/19/2012	12/16/2013
239	400 DONALDSON INC.	PURCHASED	9/09/2013	1/27/2014
240	700 LEUCADIA NATIONAL CORP.	PURCHASED	9/19/2012	3/10/2014
241	300 LEUCADIA NATIONAL CORP.	PURCHASED	6/13/2013	3/10/2014
242	800 PICO HOLDINGS INC.	PURCHASED	6/02/2010	4/22/2014
243	400 PICO HOLDINGS INC.	PURCHASED	2/14/2012	4/22/2014
244	500 BAKER HUGHES INC.	PURCHASED	5/20/2013	5/05/2014
245	1,000 FORD MOTOR CO.	PURCHASED	3/15/2012	6/03/2014
246	325 FIDELITY NATIONAL FINANCIAL INC. CLASS A	PURCHASED	10/26/2005	6/25/2014
247	175 FIDELITY NATIONAL FINANCIAL INC. CLASS A	PURCHASED	10/21/2005	6/25/2014
248	500 FIDELITY NATIONAL FINANCIAL INC. CLASS A	PURCHASED	1/06/2010	6/25/2014
249	200 VANGUARD MSCI EUROPE ETF	PURCHASED	10/21/2013	7/08/2014
250	300 VANGUARD MSCI EUROPE ETF	PURCHASED	1/04/2013	7/08/2014
251	1,500 INTEL CORP.	PURCHASED	6/13/2006	7/16/2014
252	500 TRANSOCEAN LTD.	PURCHASED	2/14/2014	8/07/2014
253	500 TRANSOCEAN LTD.	PURCHASED	5/08/2014	8/07/2014
254	1,000 MACK CALI REALTY CORP.	PURCHASED	9/07/2012	9/24/2014
255	500 MACK CALI REALTY CORP.	PURCHASED	12/16/2013	9/24/2014
256	1,479.994 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	5/15/2013	12/06/2013
257	1.458 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	6/03/2013	12/06/2013
258	2.032 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	7/01/2013	12/06/2013
259	1.532 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	8/01/2013	12/06/2013
260	2.144 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	9/03/2013	12/06/2013
261	2.181 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	10/01/2013	12/06/2013
262	1.734 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	11/01/2013	12/06/2013
263	1.627 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	12/02/2013	12/06/2013
264	1,862.915 FIDELITY ADVISOR NEW INSIGHTS FUND CLASS I	PURCHASED	10/01/2013	12/06/2013
265	13.369 IVY ASSET STRATEGY FUND CLASS I	PURCHASED	10/01/2013	12/06/2013
266	2,016.616 OAKMARK INTERNATIONAL FUND	PURCHASED	10/01/2013	12/06/2013

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
267	165.170 PUTNAM EQUITY SPECTRUM FD CLASS Y	PURCHASED	1/29/2013	12/06/2013
268	982.676 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	10/01/2013	12/06/2013
269	1,418.077 ARTISAN INTERNATIONAL VALUE FUND INV SHARES	PURCHASED	10/01/2013	4/15/2014
270	110.773 ARTISAN INTERNATIONAL VALUE FUND INV SHARES	PURCHASED	11/22/2013	4/15/2014
271	5.765 ARTISAN INTERNATIONAL VALUE FUND INV SHARES	PURCHASED	12/06/2013	4/15/2014
272	951.450 FIDELITY ADVISOR GROWTH OPPORTUNITIES FD CL I	PURCHASED	12/06/2013	4/15/2014
273	1,538.623 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	10/02/2013	4/15/2014
274	5.955 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	11/01/2013	4/15/2014
275	6.458 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	12/02/2013	4/15/2014
276	5.322 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	1/02/2014	4/15/2014
277	3.248 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	2/03/2014	4/15/2014
278	3.128 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	3/03/2014	4/15/2014
279	3.458 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	4/01/2014	4/15/2014
280	46.805 JPMORGAN INCOME BUILDER FUND SELECT CLASS	PURCHASED	10/01/2013	4/15/2014
281	1,478.827 OPPENHEIMER INTERNATIONAL GROWTH FD CLASS Y	PURCHASED	12/06/2013	4/15/2014
282	14.271 OPPENHEIMER INTERNATIONAL GROWTH FD CLASS Y	PURCHASED	12/19/2013	4/15/2014
283	1,343.655 PUTNAM EQUITY SPECTRUM FD CLASS Y	PURCHASED	1/29/2013	4/15/2014
284	2,490.377 TRANSAMERICA EMERGING MARKET DEBT CLASS I	PURCHASED	10/01/2013	4/15/2014
285	103.510 TRANSAMERICA EMERGING MARKET DEBT CLASS I	PURCHASED	12/06/2013	4/15/2014
286	58.325 TRANSAMERICA EMERGING MARKET DEBT CLASS I	PURCHASED	12/23/2013	4/15/2014
287	30.498 TRANSAMERICA EMERGING MARKET DEBT CLASS I	PURCHASED	3/26/2014	4/15/2014
288	1,386.856 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	1/29/2013	4/15/2014
289	86.546 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	5/15/2013	4/15/2014
290	33.188 E.V. GROWTH RICHARD BERNSTEIN EQI STRAT FD I	PURCHASED	12/06/2013	9/24/2014
291	180.031 GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE IR	PURCHASED	4/15/2014	9/24/2014
292	875.153 IVY ASSET STRATEGY FUND CLASS I	PURCHASED	10/01/2013	9/24/2014
293	5.445 IVY ASSET STRATEGY FUND CLASS I	PURCHASED	12/13/2013	9/24/2014
294	8.058 IVY ASSET STRATEGY FUND CLASS I	PURCHASED	4/15/2014	9/24/2014
295	13.274 JPMORGAN INCOME BUILDER FUND SELECT CLASS	PURCHASED	10/01/2013	9/24/2014
296	79.033 NORTHERN LIGHTS ASTOR SP GROWTH ETF FD I	PURCHASED	4/15/2014	9/24/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
297	5,294.386 NORTHERN LIGHTS GOOD HARBOR TACTICAL CORE I	PURCHASED	4/15/2014	9/24/2014
298	142.774 PROFESSIONALLY MGD PRT DUNCAN-HURST CAN	PURCHASED	4/15/2014	9/24/2014
299	16.635 PUTNAM EQUITY SPECTRUM FD CLASS Y	PURCHASED	1/29/2013	9/24/2014
300	3.348 QUAKER EVENT ARBITRAGE FUND CLASS I	PURCHASED	10/01/2013	9/24/2014
301	1,457.036 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	5/15/2013	9/24/2014
302	0.343 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	12/06/2013	9/24/2014
303	96.169 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	12/06/2013	9/24/2014
304	259.582 NORTHERN LIGHTS EAGLE MLP STRATEGY FD I	PURCHASED	4/15/2014	9/24/2014
305	6.643 ARTISAN INTERNATIONAL VALUE FUND INV SHS	PURCHASED	10/01/2013	12/06/2013
306	5,018.245 INVESCO SHORT TERM BOND FUND CLASS Y	PURCHASED	10/01/2013	12/06/2013
307	6.164 INVESCO SHORT TERM BOND FUND CLASS Y	PURCHASED	11/01/2013	12/06/2013
308	7.621 INVESCO SHORT TERM BOND FUND CLASS Y	PURCHASED	12/02/2013	12/06/2013
309	3,142.557 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	9/26/2012	12/06/2013
310	5,111.468 FIDELITY ADVISOR NEW INSIGHTS FUND CL I	PURCHASED	10/01/2013	12/06/2013
311	53.148 IVY ASSET STRATEGY FUND CLASS I	PURCHASED	10/01/2013	12/06/2013
312	5,533.193 OAKMARK INTERNATIONAL FUND	PURCHASED	10/01/2013	12/06/2013
313	91.093 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	9/26/2012	12/06/2013
314	268.378 PUTNAM EQUITY SPECTRUM FUND CLASS Y	PURCHASED	1/29/2013	12/06/2013
315	1,938.831 ARTISAN INTERNATIONAL VALUE FUND INV SHS	PURCHASED	10/01/2013	4/15/2014
316	27.753 ARTISAN INTERNATIONAL VALUE FUND INV SHS	PURCHASED	11/22/2013	4/15/2014
317	100.891 ARTISAN INTERNATIONAL VALUE FUND INV SHS	PURCHASED	11/22/2013	4/15/2014
318	16.684 ARTISAN INTERNATIONAL VALUE FUND INV SHS	PURCHASED	11/22/2013	4/15/2014
319	6.643 ARTISAN INTERNATIONAL VALUE FUND INV SHS	PURCHASED	11/22/2013	4/15/2014
320	538.880 ARTISAN INTERNATIONAL VALUE FUND INV SHS	PURCHASED	2/14/2014	4/15/2014
321	3,070.438 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	9/26/2012	4/15/2014
322	25.022 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	11/01/2012	4/15/2014
323	25.182 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	12/03/2012	4/15/2014
324	25.943 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	1/02/2013	4/15/2014
325	1,361.656 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	1/29/2013	4/15/2014
326	25.680 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	2/01/2013	4/15/2014
327	26.993 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	3/01/2013	4/15/2014
328	28.307 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	4/01/2013	4/15/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
329	27.797 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	5/01/2013	4/15/2014
330	58.225 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	5/15/2013	4/15/2014
331	28.649 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	6/03/2013	4/15/2014
332	27.086 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	7/01/2013	4/15/2014
333	25.553 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	8/01/2013	4/15/2014
334	25.326 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	9/03/2013	4/15/2014
335	19.980 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	10/01/2013	4/15/2014
336	24.759 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	11/01/2013	4/15/2014
337	24.510 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	12/02/2013	4/15/2014
338	22.904 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	1/02/2014	4/15/2014
339	15.002 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	2/03/2014	4/15/2014
340	1,409.477 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	2/14/2014	4/15/2014
341	14.418 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	3/03/2014	4/15/2014
342	19.178 EATON VANCE FLOATING RATE FUND CLASS I	PURCHASED	4/01/2014	4/15/2014
343	103.867 E.V. GROWTH RICHARD BERNSTEIN EQI STRAT FD I	PURCHASED	12/06/2013	4/15/2014
344	2,592.455 FIDELITY ADVISOR GROWTH OPPORTUNITIES FD CL I	PURCHASED	12/06/2013	4/15/2014
345	536.342 FIDELITY ADVISOR GROWTH OPPORTUNITIES FD CL I	PURCHASED	2/14/2014	4/15/2014
346	1,821.175 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	9/26/2012	4/15/2014
347	11.396 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	10/01/2012	4/15/2014
348	20.650 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	12/31/2012	4/15/2014
349	422.169 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	1/29/2013	4/15/2014
350	12.460 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	4/01/2013	4/15/2014
351	11.545 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	7/01/2013	4/15/2014
352	9.464 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	10/01/2013	4/15/2014
353	13.924 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	12/16/2013	4/15/2014
354	10.797 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	12/31/2013	4/15/2014
355	612.032 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	2/14/2014	4/15/2014
356	13.246 NUVEEN SANTA BARBARA DIVIDEND GROWTH FD I	PURCHASED	4/01/2014	4/15/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
357	4,029.425 OPPENHEIMER INTERNATIONAL GROWTH FD CLASS Y	PURCHASED	12/06/2013	4/15/2014
358	38.883 OPPENHEIMER INTERNATIONAL GROWTH FD CLASS Y	PURCHASED	12/19/2013	4/15/2014
359	1,080.207 OPPENHEIMER INTERNATIONAL GROWTH FD CLASS Y	PURCHASED	2/14/2014	4/15/2014
360	493.222 PUTNAM EQUITY SPECTRUM FUND CLASS Y	PURCHASED	1/29/2013	4/15/2014
361	3,939.080 PUTNAM EQUITY SPECTRUM FUND CLASS Y	PURCHASED	10/01/2013	4/15/2014
362	116.918 QUAKER EVENT ARBITRAGE FUND CLASS I	PURCHASED	10/01/2013	4/15/2014
363	6,833.019 TRANSAMERICA EMERGING MARKET DEBT CLASS I	PURCHASED	10/01/2013	4/15/2014
364	234.915 TRANSAMERICA EMERGING MARKET DEBT CLASS I	PURCHASED	12/06/2013	4/15/2014
365	158.927 TRANSAMERICA EMERGING MARKET DEBT CLASS I	PURCHASED	12/23/2013	4/15/2014
366	2,025.287 TRANSAMERICA EMERGING MARKET DEBT CLASS I	PURCHASED	2/14/2014	4/15/2014
367	106.391 TRANSAMERICA EMERGING MARKET DEBT CLASS I	PURCHASED	3/26/2014	4/15/2014
368	3,450.048 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	10/10/2012	4/15/2014
369	19.180 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	12/11/2012	4/15/2014
370	749.400 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	1/29/2013	4/15/2014
371	1.459 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	5/15/2013	4/15/2014
372	887.026 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	10/01/2013	4/15/2014
373	62.500 NEUBERGER BERMAN ALTERNATIVE ABSOL RET INST	PURCHASED	10/01/2013	4/15/2014
374	5,582.772 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	5/15/2013	6/24/2014
375	1,197.209 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	5/15/2013	6/24/2014
376	0.721 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	6/03/2013	6/24/2014
377	3.745 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	6/03/2013	6/24/2014
378	5.091 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	7/01/2013	6/24/2014
379	1.003 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	7/01/2013	6/24/2014
380	4.303 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	8/01/2013	6/24/2014
381	4.956 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	9/03/2013	6/24/2014
382	1.059 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	9/13/2013	6/24/2014
383	5.092 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	10/01/2013	6/24/2014
384	7.627 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	11/01/2013	6/24/2014
385	7.428 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	12/02/2013	6/24/2014
386	76.952 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	12/06/2013	6/24/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
387	8.377 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	1/02/2014	6/24/2014
388	8.693 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	2/03/2014	6/24/2014
389	1,955.974 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	2/14/2014	6/24/2014
390	10.539 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	3/03/2014	6/24/2014
391	11.674 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	4/01/2014	6/24/2014
392	197.694 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	PURCHASED	4/15/2014	6/24/2014
393	2,908.506 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	10/01/2013	6/24/2014
394	231.149 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	12/06/2013	6/24/2014
395	0.940 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	12/06/2013	6/24/2014
396	2,195.678 MAINSTAY MARKETFIELD FUND CLASS I	PURCHASED	2/14/2014	6/24/2014
397	6,625.404 NEUBERGER BERMAN ALTERNATIVE ABSOL RET INST	PURCHASED	10/01/2013	6/24/2014
398	90.246 NEUBERGER BERMAN ALTERNATIVE ABSOL RET INST	PURCHASED	12/06/2013	6/24/2014
399	44.920 NEUBERGER BERMAN ALTERNATIVE ABSOL RET INST	PURCHASED	12/23/2013	6/24/2014
400	1,911.403 NEUBERGER BERMAN ALTERNATIVE ABSOL RET INST	PURCHASED	2/14/2014	6/24/2014
401	9,092.864 NORTHERN LIGHTS GOOD HARBOR TACTICAL CORE I	PURCHASED	4/15/2014	6/24/2014
402	1,237.319 INVESCO SHORT TERM BOND FUND CLASS Y	PURCHASED	4/15/2014	9/24/2014
403	1,385.167 E.V. GROWTH RICHARD BERNSTEIN EQI STRAT FD I	PURCHASED	12/06/2013	9/24/2014
404	6,917.861 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	10/01/2013	9/24/2014
405	16.332 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	11/01/2013	9/24/2014
406	17.725 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	12/02/2013	9/24/2014
407	83.254 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	12/06/2013	9/24/2014
408	20.228 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	1/02/2014	9/24/2014
409	14.722 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	2/03/2014	9/24/2014
410	2,045.936 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	2/14/2014	9/24/2014
411	15.601 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	3/03/2014	9/24/2014
412	20.209 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	4/01/2014	9/24/2014
413	8,939.110 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	4/15/2014	9/24/2014
414	25.179 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	5/01/2014	9/24/2014
415	38.798 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	6/02/2014	9/24/2014

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
416	36.715 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	7/01/2014	9/24/2014
417	35.292 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	8/01/2014	9/24/2014
418	35.529 GOLDMAN SACHS STRATEGIC INCOME FD CLASS IR	PURCHASED	9/02/2014	9/24/2014
419	2,143.794 GOLDMAN SACHS MLP ENERGY INFRAST FD IR	PURCHASED	4/15/2014	9/24/2014
420	2,384.752 IVY ASSET STRATEGY FUND CLASS I	PURCHASED	10/01/2013	9/24/2014
421	14.838 IVY ASSET STRATEGY FUND CLASS I	PURCHASED	12/13/2013	9/24/2014
422	610.997 IVY ASSET STRATEGY FUND CLASS I	PURCHASED	2/14/2014	9/24/2014
423	41.894 IVY ASSET STRATEGY FUND CLASS I	PURCHASED	4/15/2014	9/24/2014
424	3,830.557 JPMORGAN INCOME BUILDER FUND SELECT CLASS	PURCHASED	10/01/2013	9/24/2014
425	1,464.243 NORTHERN LIGHTS ASTOR SP GROWTH ETF FD I	PURCHASED	4/15/2014	9/24/2014
426	4,827.731 PUTNAM DIVERSIFIED INCOME TRUST CLASS Y	PURCHASED	4/15/2014	9/24/2014
427	1,598.539 PROFESSIONALLY MGD PRT DUNCAN-HURST CAN	PURCHASED	4/15/2014	9/24/2014
428	475.044 PUTNAM EQUITY SPECTRUM FUND CLASS Y	PURCHASED	10/01/2013	9/24/2014
429	1,412.991 QUAKER EVENT ARBITRAGE FUND CLASS I	PURCHASED	10/01/2013	9/24/2014
430	2,188.430 NORTHERN LIGHTS EAGLE MLP STRATEGY FD I	PURCHASED	4/15/2014	9/24/2014
431	50% 252 NE CERRITOS DR., PALM SPRINGS, CA	PURCHASED	4/19/2013	8/18/2014
432	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	4,370.		3,137.	1,233.				\$ 1,233.
2	1,630.		296.	1,334.				1,334.
3	1,981.		1,525.	456.				456.
4	4,079.		1,106.	2,973.				2,973.
5	2,975.		1,024.	1,951.				1,951.
6	3,710.		1,765.	1,945.				1,945.
7	1,540.		723.	817.				817.
8	181.		162.	19.				19.
9	1,127.		743.	384.				384.
10	2,503.		1,649.	854.				854.
11	2,896.		1,979.	917.				917.
12	4,754.		3,275.	1,479.				1,479.
13	3,039.		2,093.	946.				946.
14	5,902.		3,710.	2,192.				2,192.
15	1,425.		883.	542.				542.
16	1,001.		839.	162.				162.
17	1,900.		1,583.	317.				317.
18	3,485.		2,734.	751.				751.
19	268.		171.	97.				97.
20	2,903.		2,443.	460.				460.
21	43.		36.	7.				7.
22	179.		114.	65.				65.
23	1,458.		2,800.	-1,342.				-1,342.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
24	840.		1,615.	-775.				\$ -775.
25	3,062.		1,728.	1,334.				1,334.
26	4,965.		2,111.	2,854.				2,854.
27	2,128.		1,941.	187.				187.
28	3,218.		2,897.	321.				321.
29	2,274.		1,824.	450.				450.
30	2,115.		1,510.	605.				605.
31	554.		376.	178.				178.
32	2,127.		1,437.	690.				690.
33	456.		300.	156.				156.
34	3,577.		3,863.	-286.				-286.
35	1,135.		921.	214.				214.
36	1,135.		900.	235.				235.
37	1,231.		1,214.	17.				17.
38	2,587.		2,411.	176.				176.
39	2,174.		2,156.	18.				18.
40	1,219.		1,145.	74.				74.
41	236.		224.	12.				12.
42	314.		231.	83.				83.
43	2,122.		1,558.	564.				564.
44	369.		314.	55.				55.
45	2,512.		2,018.	494.				494.
46	2,400.		1,534.	866.				866.
47	1,200.		604.	596.				596.
48	3,448.		2,464.	984.				984.
49	1,072.		708.	364.				364.
50	326.		189.	137.				137.
51	242.		270.	-28.				-28.
52	1,937.		2,149.	-212.				-212.
53	1,776.		1,967.	-191.				-191.
54	1,130.		1,226.	-96.				-96.
55	1,695.		1,799.	-104.				-104.
56	447.		410.	37.				37.
57	383.		332.	51.				51.
58	1,469.		1,254.	215.				215.
59	1,821.		1,526.	295.				295.
60	3,642.		3,028.	614.				614.
61	4,917.		4,455.	462.				462.
62	2,348.		2,574.	-226.				-226.
63	1,643.		1,742.	-99.				-99.
64	1,878.		1,933.	-55.				-55.
65	157.		133.	24.				24.
66	313.		265.	48.				48.
67	2,177.		2,415.	-238.				-238.
68	1,188.		1,276.	-88.				-88.
69	1,904.		1,892.	12.				12.
70	2,107.		1,266.	841.				841.
71	1,161.		900.	261.				261.
72	2,322.		1,729.	593.				593.
73	885.		921.	-36.				-36.
74	1,907.		1,899.	8.				8.
75	3,099.		2,177.	922.				922.
76	11,618.		10,125.	1,493.				1,493.

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STATEMENT 15 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
77	2,485.		2,137.	348.				\$ 348.
78	1,040.		831.	209.				209.
79	1,560.		1,111.	449.				449.
80	859.		748.	111.				111.
81	1,105.		882.	223.				223.
82	368.		268.	100.				100.
83	531.		432.	99.				99.
84	2,124.		1,581.	543.				543.
85	1,496.		1,565.	-69.				-69.
86	150.		140.	10.				10.
87	1,758.		1,813.	-55.				-55.
88	112.		105.	7.				7.
89	1,600.		1,145.	455.				455.
90	1,067.		560.	507.				507.
91	2,331.		1,931.	400.				400.
92	2,427.		1,983.	444.				444.
93	2,879.		2,221.	658.				658.
94	2,257.		2,450.	-193.				-193.
95	4,200.		3,701.	499.				499.
96	325.		339.	-14.				-14.
97	2,535.		2,595.	-60.				-60.
98	130.		132.	-2.				-2.
99	3,112.		1,225.	1,887.				1,887.
100	2,382.		1,861.	521.				521.
101	5,047.		3,132.	1,915.				1,915.
102	1,908.		2,314.	-406.				-406.
103	1,028.		1,231.	-203.				-203.
104	55.		47.	8.				8.
105	2,864.		2,350.	514.				514.
106	2,618.		1,747.	871.				871.
107	1,836.		2,012.	-176.				-176.
108	1,439.		1,530.	-91.				-91.
109	1,277.		899.	378.				378.
110	1,653.		810.	843.				843.
111	777.		880.	-103.				-103.
112	932.		1,050.	-118.				-118.
113	4,268.		2,833.	1,435.				1,435.
114	1,709.		1,842.	-133.				-133.
115	1,025.		1,104.	-79.				-79.
116	914.		906.	8.				8.
117	1,930.		1,827.	103.				103.
118	315.		327.	-12.				-12.
119	2,912.		2,932.	-20.				-20.
120	812.		769.	43.				43.
121	1,927.		1,786.	141.				141.
122	2,145.		838.	1,307.				1,307.
123	2,090.		2,251.	-161.				-161.
124	672.		694.	-22.				-22.
125	2,190.		2,489.	-299.				-299.
126	2,838.		2,632.	206.				206.
127	809.		600.	209.				209.
128	3,400.		2,068.	1,332.				1,332.
129	1,619.		980.	639.				639.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
130	2,701.		2,853.	-152.				\$ -152.
131	1,869.		2,082.	-213.				-213.
132	2,215.		2,448.	-233.				-233.
133	1,860.		1,658.	202.				202.
134	674.		509.	165.				165.
135	1,445.		1,806.	-361.				-361.
136	2,107.		2,510.	-403.				-403.
137	1,385.		1,547.	-162.				-162.
138	2,570.		2,729.	-159.				-159.
139	476.		500.	-24.				-24.
140	2,840.		1,363.	1,477.				1,477.
141	2,228.		2,066.	162.				162.
142	668.		597.	71.				71.
143	161.		136.	25.				25.
144	2,679.		1,277.	1,402.				1,402.
145	1,011.		999.	12.				12.
146	266.		201.	65.				65.
147	2,501.		1,733.	768.				768.
148	2,872.		2,020.	852.				852.
149	2,781.		1,096.	1,685.				1,685.
150	1,900.		1,658.	242.				242.
151	1,064.		749.	315.				315.
152	2,615.		1,871.	744.				744.
153	2,789.		2,004.	785.				785.
154	3,330.		2,581.	749.				749.
155	5,660.		3,080.	2,580.				2,580.
156	102.		74.	28.				28.
157	3,199.		2,308.	891.				891.
158	1,912.		1,774.	138.				138.
159	1,420.		1,274.	146.				146.
160	1,969.		1,642.	327.				327.
161	173.		188.	-15.				-15.
162	173.		175.	-2.				-2.
163	1,987.		2,095.	-108.				-108.
164	2,585.		2,380.	205.				205.
165	2,191.		2,643.	-452.				-452.
166	532.		374.	158.				158.
167	1,808.		1,217.	591.				591.
168	1,455.		1,123.	332.				332.
169	2,458.		2,424.	34.				34.
170	506.		480.	26.				26.
171	713.		327.	386.				386.
172	1,426.		640.	786.				786.
173	535.		238.	297.				297.
174	2,710.		3,128.	-418.				-418.
175	2,108.		2,117.	-9.				-9.
176	5,936.		5,882.	54.				54.
177	220.		216.	4.				4.
178	414.		679.	-265.				-265.
179	552.		655.	-103.				-103.
180	1,384.		1,223.	161.				161.
181	1,119.		816.	303.				303.
182	1,288.		246.	1,042.				1,042.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
183	1,055.		502.	553.				\$ 553.
184	527.		276.	251.				251.
185	951.		292.	659.				659.
186	317.		85.	232.				232.
187	310.		224.	86.				86.
188	155.		109.	46.				46.
189	746.		198.	548.				548.
190	881.		691.	190.				190.
191	777.		564.	213.				213.
192	661.		427.	234.				234.
193	331.		169.	162.				162.
194	1,058.		528.	530.				530.
195	1,322.		631.	691.				691.
196	1,388.		649.	739.				739.
197	618.		436.	182.				182.
198	309.		215.	94.				94.
199	772.		515.	257.				257.
200	386.		291.	95.				95.
201	470.		195.	275.				275.
202	501.		134.	367.				367.
203	97.		80.	17.				17.
204	121.		96.	25.				25.
205	604.		436.	168.				168.
206	918.		317.	601.				601.
207	981.		997.	-16.				-16.
208	1,472.		1,354.	118.				118.
209	429.		262.	167.				167.
210	920.		541.	379.				379.
211	1,226.		642.	584.				584.
212	2,059.		684.	1,375.				1,375.
213	1,413.		1,094.	319.				319.
214	820.		797.	23.				23.
215	1,005.		176.	829.				829.
216	432.		37.	395.				395.
217	1,282.		874.	408.				408.
218	1,287.		887.	400.				400.
219	1,801.		1,229.	572.				572.
220	1,029.		679.	350.				350.
221	983.		383.	600.				600.
222	793.		288.	505.				505.
223	1,586.		562.	1,024.				1,024.
224	1,316.		457.	859.				859.
225	2,304.		629.	1,675.				1,675.
226	113.		96.	17.				17.
227	907.		701.	206.				206.
228	453.		205.	248.				248.
229	12.		12.	0.				0.
230	2,122.		780.	1,342.				1,342.
231	1,967.		2,275.	-308.				-308.
232	1,405.		355.	1,050.				1,050.
233	1,444.		1,094.	350.				350.
234	843.		535.	308.				308.
235	9,760.		7,139.	2,621.				2,621.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
236	9,760.		7,165.	2,595.				\$ 2,595.
237	14,228.		11,312.	2,916.				2,916.
238	577.		490.	87.				87.
239	16,110.		15,069.	1,041.				1,041.
240	18,973.		16,631.	2,342.				2,342.
241	8,131.		8,536.	-405.				-405.
242	19,298.		24,931.	-5,633.				-5,633.
243	9,649.		9,607.	42.				42.
244	34,682.		24,450.	10,232.				10,232.
245	16,193.		13,229.	2,964.				2,964.
246	10,415.		7,353.	3,062.				3,062.
247	5,608.		3,818.	1,790.				1,790.
248	16,023.		6,969.	9,054.				9,054.
249	11,703.		11,532.	171.				171.
250	17,554.		15,037.	2,517.				2,517.
251	49,729.		26,361.	23,368.				23,368.
252	18,866.		22,124.	-3,258.				-3,258.
253	18,866.		21,946.	-3,080.				-3,080.
254	18,995.		27,814.	-8,819.				-8,819.
255	9,497.		10,758.	-1,261.				-1,261.
256	15,925.		15,910.	15.				15.
257	16.		16.	0.				0.
258	22.		22.	0.				0.
259	16.		16.	0.				0.
260	23.		23.	0.				0.
261	23.		23.	0.				0.
262	19.		19.	0.				0.
263	18.		17.	1.				1.
264	55,440.		52,795.	2,645.				2,645.
265	420.		397.	23.				23.
266	52,977.		52,795.	182.				182.
267	6,795.		5,054.	1,741.				1,741.
268	10,387.		10,289.	98.				98.
269	51,661.		52,795.	-1,134.				-1,134.
270	4,035.		3,944.	91.				91.
271	210.		206.	4.				4.
272	54,680.		54,480.	200.				200.
273	16,248.		16,109.	139.				139.
274	63.		63.	0.				0.
275	68.		68.	0.				0.
276	56.		57.	-1.				-1.
277	34.		34.	0.				0.
278	33.		33.	0.				0.
279	37.		37.	0.				0.
280	487.		473.	14.				14.
281	55,870.		54,480.	1,390.				1,390.
282	539.		523.	16.				16.
283	56,944.		41,116.	15,828.				15,828.
284	26,821.		26,398.	423.				423.
285	1,115.		1,091.	24.				24.
286	628.		608.	20.				20.
287	328.		321.	7.				7.
288	24,755.		23,133.	1,622.				1,622.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
289	1,545.		1,483.	62.				\$ 62.
290	490.		462.	28.				28.
291	2,308.		2,130.	178.				178.
292	27,445.		26,001.	1,444.				1,444.
293	171.		170.	1.				1.
294	253.		251.	2.				2.
295	139.		134.	5.				5.
296	1,163.		1,110.	53.				53.
297	52,520.		55,644.	-3,124.				-3,124.
298	2,063.		1,937.	126.				126.
299	731.		509.	222.				222.
300	47.		44.	3.				3.
301	24,930.		24,974.	-44.				-44.
302	6.		6.	0.				0.
303	1,645.		1,732.	-87.				-87.
304	3,914.		3,434.	480.				480.
305	237.		237.	0.				0.
306	43,659.		43,458.	201.				201.
307	54.		54.	0.				0.
308	66.		66.	0.				0.
309	28,849.		28,566.	283.				283.
310	152,117.		144,859.	7,258.				7,258.
311	1,670.		1,579.	91.				91.
312	145,357.		144,859.	498.				498.
313	2,961.		2,470.	491.				491.
314	11,041.		8,212.	2,829.				2,829.
315	70,342.		72,183.	-1,841.				-1,841.
316	1,007.		988.	19.				19.
317	3,660.		3,592.	68.				68.
318	605.		594.	11.				11.
319	241.		246.	-5.				-5.
320	19,551.		19,820.	-269.				-269.
321	28,064.		27,910.	154.				154.
322	229.		228.	1.				1.
323	230.		229.	1.				1.
324	237.		237.	0.				0.
325	12,446.		12,500.	-54.				-54.
326	235.		235.	0.				0.
327	247.		247.	0.				0.
328	259.		261.	-2.				-2.
329	254.		257.	-3.				-3.
330	532.		538.	-6.				-6.
331	262.		264.	-2.				-2.
332	248.		247.	1.				1.
333	234.		235.	-1.				-1.
334	232.		232.	0.				0.
335	183.		183.	0.				0.
336	226.		227.	-1.				-1.
337	224.		225.	-1.				-1.
338	209.		210.	-1.				-1.
339	137.		138.	-1.				-1.
340	12,883.		12,939.	-56.				-56.
341	132.		132.	0.				0.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
342	175.		176.	-1.			\$	-1.
343	1,477.		1,445.	32.				32.
344	148,988.		148,444.	544.				544.
345	30,824.		33,044.	-2,220.				-2,220.
346	60,263.		49,372.	10,891.				10,891.
347	377.		309.	68.				68.
348	683.		549.	134.				134.
349	13,970.		11,956.	2,014.				2,014.
350	412.		365.	47.				47.
351	382.		338.	44.				44.
352	313.		287.	26.				26.
353	461.		444.	17.				17.
354	357.		356.	1.				1.
355	20,252.		20,093.	159.				159.
356	438.		446.	-8.				-8.
357	152,232.		148,444.	3,788.				3,788.
358	1,469.		1,426.	43.				43.
359	40,810.		40,659.	151.				151.
360	20,903.		15,093.	5,810.				5,810.
361	166,938.		152,521.	14,417.				14,417.
362	1,588.		1,552.	36.				36.
363	73,592.		72,430.	1,162.				1,162.
364	2,530.		2,476.	54.				54.
365	1,712.		1,656.	56.				56.
366	21,812.		21,144.	668.				668.
367	1,146.		1,121.	25.				25.
368	61,583.		53,683.	7,900.				7,900.
369	342.		297.	45.				45.
370	13,377.		12,500.	877.				877.
371	26.		25.	1.				1.
372	15,833.		16,082.	-249.				-249.
373	688.		677.	11.				11.
374	61,411.		60,015.	1,396.				1,396.
375	13,169.		12,870.	299.				299.
376	8.		8.	0.				0.
377	41.		41.	0.				0.
378	56.		54.	2.				2.
379	11.		11.	0.				0.
380	47.		46.	1.				1.
381	55.		53.	2.				2.
382	12.		11.	1.				1.
383	56.		55.	1.				1.
384	84.		82.	2.				2.
385	82.		80.	2.				2.
386	847.		828.	19.				19.
387	92.		91.	1.				1.
388	96.		94.	2.				2.
389	21,516.		21,281.	235.				235.
390	116.		115.	1.				1.
391	128.		127.	1.				1.
392	2,175.		2,157.	18.				18.
393	51,771.		52,731.	-960.				-960.
394	4,114.		4,163.	-49.				-49.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
395	17.		17.	0.				\$ 0.
396	39,083.		40,642.	-1,559.				-1,559.
397	73,940.		71,753.	2,187.				2,187.
398	1,007.		990.	17.				17.
399	501.		491.	10.				10.
400	21,331.		21,121.	210.				210.
401	96,930.		95,566.	1,364.				1,364.
402	10,740.		10,777.	-37.				-37.
403	20,431.		19,268.	1,163.				1,163.
404	73,329.		72,430.	899.				899.
405	173.		172.	1.				1.
406	188.		187.	1.				1.
407	883.		880.	3.				3.
408	214.		215.	-1.				-1.
409	156.		156.	0.				0.
410	21,687.		21,646.	41.				41.
411	165.		165.	0.				0.
412	214.		215.	-1.				-1.
413	94,755.		94,397.	358.				358.
414	267.		267.	0.				0.
415	411.		411.	0.				0.
416	389.		387.	2.				2.
417	374.		375.	-1.				-1.
418	377.		374.	3.				3.
419	27,483.		25,361.	2,122.				2,122.
420	74,786.		70,851.	3,935.				3,935.
421	465.		463.	2.				2.
422	19,161.		19,613.	-452.				-452.
423	1,314.		1,305.	9.				9.
424	40,068.		38,689.	1,379.				1,379.
425	21,554.		20,558.	996.				996.
426	37,898.		38,039.	-141.				-141.
427	23,099.		21,692.	1,407.				1,407.
428	20,869.		18,394.	2,475.				2,475.
429	19,711.		18,750.	961.				961.
430	33,002.		28,953.	4,049.				4,049.
431	287,500.		269,446.	18,054.				18,054.
432								27,477.
TOTAL								\$ 274,152.

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

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

ANDERSON CHILDREN'S FOUNDATION

JANE MILLS & ROBERT WORSWICK

1111 E. TAHQUITZ CANYON WAY, SUITE 109

PALM SPRINGS, CA 92262

FORMAL GRANT APPLICATION

ANDERSON CHILDREN'S FOUNDATION

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

SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PALM SPRINGS UNIFIED SCHOOL DISTRICT 13144 EL RIO LANE DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	EDUCATIONAL SERVICES - ART WITH HEART PROGRAM	\$ 11,250.
OLIVE CREST 73-725 EL PASEO, SUITE 23C PALM DESERT, CA 92260	NONE	EXEMPT	ABUSE PREVENTION	7,500.
FISH OF LOWER COACHELLA VALLEY 52-525 OASIS PALM COACHELLA, CA 92236	NONE	EXEMPT	FOOD FOR NEEDY CHILDREN	1,500.
OSTEOPATHY'S PROMISE TO CHILDREN 4135 54TH PLACE SAN DIEGO, CA 92105	NONE	EXEMPT	IN SUPPORT OF THEIR CRITICAL HEALTHCARE PROGRAM	2,500.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 1000 E. TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262	NONE	EXEMPT	SPECIAL EDUCATION - ACCESS FOR ALL	4,088.
PALM SPRINGS UNIFIED SCHOOL DISTRICT 1000 E. TAHQUITZ CANYON WAY PALM SPRINGS, CA 92262	NONE	EXEMPT	DIGICOM AFTER SCHOOL PROGRAM	13,747.
DESERT HOT SPRINGS HIGH SCHOOL 65850 PIERSON BLVD. DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	2ND CHANCE ALGEBRA PROJECT	5,000.
INDIO HIGH SCHOOL 81-750 AVENUE 46 INDIO, CA 92201	NONE	EXEMPT	MUSIC DEPARTMENT BAND INSTRUMENTS	7,500.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RANCHO MIRAGE ELEMENTARY SCHOOL 42985 INDIAN TRAIL RD. RANCHO MIRAGE, CA 92270	NONE	EXEMPT	LISTENING AND LEARNING COUNSELING - MENTAL HEALTH	\$ 7,500.
THE WELL IN THE DESERT 555 COMMERCIAL WAY, SUITE 10 PALM SPRINGS, CA 92262	NONE	EXEMPT	WEEKLY FOOD FOR 300-400 CHILDREN; FEEDING OUR CHILDREN.	9,375.
TWO BUNCH PALMS ELEMENTARY SCHOOL 14-250 WEST DRIVE DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	SOCIAL SKILLS COUSELING PROGRAM - MENTAL HEALTH/SELF ESTEEM	7,500.
VISTA DEL MONTE ELEMENTARY SCHOOL 2744 NORTH VIA MIRALESTE PALM SPRINGS, CA 92262	NONE	EXEMPT	COUNSELING, ASSEMBLIES & T-SHIRTS TO HELP FOSTER MENTAL HEALTH & SELF-ESTEEM	7,500.
WORLD AFFAIRS COUNCIL OF THE DESERT 45-200 CLUB DR., SUITE B INDIAN WELLS, CA 92210	NONE	EXEMPT	ACADEMIC WORLD QUEST PROGRAM	6,512.
WEST SHORES HIGH SCHOOL 2381 SHORE HAWK DR. SALTON CITY, CA 92275	NONE	EXEMPT	ACADEMIC, ART & SCIENCE ENRICHMENT	7,796.
THE STEINWAY SOCIETY OF RIVERSIDE COUNTY P.O. BOX 3015 RANCHO MIRAGE, CA 92270	NONE	EXEMPT	SUMMER MUSIC CAMP & MUSIC ENRICHMENT	7,500.
CASA FOR RIVERSIDE COUNTY, INC. P.O. BOX 3008 INDIO, CA 92202	NONE	EXEMPT	FOSTERING FUTURES CASE SUPERVISOR	16,518.
BOYS AND GIRLS CLUB OF CATHEDRAL CITY 32141 WHISPERING PALMS TRAIL CATHEDRAL CITY, CA 92234	NONE	EXEMPT	FOR "OFF TRACK"/SCHOOL VACATION PROGRAMMING - RECREATIONAL ENRICHMENT	3,265.

ANDERSON CHILDREN'S FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RIO VISTA ELEMENTARY SCHOOL 67700 VERONA CATHEDRAL CITY, CA 92234	NONE	EXEMPT	COUNSELING SERVICES - MENTAL HEALTH	\$ 7,500.
COACHELLA VALLEY HISTORICAL MUSEUM 82616 MILES AVE. INDIO, CA 92201	NONE	EXEMPT	JUNIOR HISTORIANS AFTERSCHOOL PROGRAM. FOR 50 3RD AND 4TH GRADERS - HISTORY APPRECIATION	4,184.
PEGASUS RIDING ACADEMY P.O. BOX 1378 PALM DESERT, CA 92255	NONE	EXEMPT	RIDING THERAPY FOR DISABLED CHILDREN - VOLUNTEER COORDINATOR STIPEND	3,256.
UNITED CEREBRAL PALSY OF INLAND EMPIRE 35325 DATE PALM DR., SUITE 139 CATHEDRAL CITY, CA 92234	NONE	EXEMPT	MECCA SKILLBUILDERS SUMMER CAMP	4,500.
MCCARTHY FAMILY DEVELOPMENT CENTER 43500 MONTEREY AVE. PALM DESERT, CA 92260	NONE	EXEMPT	FAMILY EDUCATION LITERACY PROJECT	14,312.
BOYS & GIRLS CLUB OF COACHELLA VALLEY 42600 COOK ST., STE. 202 PALM DESERT, CA 92211	NONE	EXEMPT	DIPLOMA TO DEGREES PROGRAM.	19,680.
RIVERSIDE COUNTY LATINO COMMISSION 83844 HOPI AVENUE INDIO, CA 92201	NONE	EXEMPT	MENTAL HEALTH THERAPY FOR MIGRANT KIDS; ADOLESCENT SEXUAL OFFENDERS TREATMENT	21,250.
CATHEDRAL CITY HIGH SCHOOL BAND BOOSTERS 69250 DINAH SHORE DRIVE CATHEDRAL CITY, CA 92234	NONE	EXEMPT	INSTRUMENT REPLACEMENT PROJECT	6,000.
FOOD IN NEED OF DISTRIBUTION 83-775 CITRUS AVE. INDIO, CA 92201	NONE	EXEMPT	MINI FARMERS MARKET	15,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE GALILEE CENTER 66-101 HAMMOND RD. MECCA, CA 92254	NONE	EXEMPT	TGC EMERGENCY PROGRAM FOR CHILDREN & SUPPLEMENTAL LUNCH PROGRAM	\$ 21,250.
PALM SPRINGS HISTORICAL SOCIETY 221 SOUTH PALM CANYON DR. PALM SPRINGS, CA 92262	NONE	EXEMPT	ZADDIE BUNKER'S PALM SPRINGS TRAVELING MUSEUM FOR EDUCATION ENRICHMENT	10,823.
PROVIDENCE IN THE DESERT 83418 SANTO LANE COACHELLA, CA 92236	NONE	EXEMPT	3RD GRADE MUSIC AT OASIS ELEMENTARY SCHOOL	1,043.
JOHN F. KENNEDY ELEMENTARY SCHOOL 45-100 CLINTON ST. INDIO, CA 92201	NONE	EXEMPT	KENNEDY LEADERS - CITIZEN SCIENCE	2,835.
SCIENCE MATH AND ROBOTIC TECH EDUCATION 37-623 WAVENEY ST. INDIO, CA 92203	NONE	EXEMPT	ROBOTICS TOURNAMENT K-12 PROGRAM, TOURNAMENT IN A BOX ROBOTICS	27,633.
SHADOW HILLS HIGH SCHOOL BAND BOOSTERS 39-225 JEFFERSON ST. INDIO, CA 92203	NONE	EXEMPT	INSTRUMENTS, MUSIC ENRICHMENT - ENGAGING STUDENTS THROUGH MUSIC	7,500.
LYNDON B. JOHNSON ELEMENTARY SCHOOL 44-640 CLINTON ST. INDIO, CA 92201	NONE	EXEMPT	IXL MATH. A WEB-SITE MATH PROGRAM FOR K-5.	675.
THE WILDLANDS CONSERVANCY 39611 OAK GLEN ROAD, BLDG. #12 OAK GLEN, CA 92399	NONE	EXEMPT	OUTDOOR EDUCATION PROGRAM	8,919.
BORREGO COMMUNITY HEALTH FOUNDATION 955 HARBOR ISLAND DR. #100 SAN DIEGO, CA 92101	NONE	EXEMPT	DENTAL EQUIPMENT FOR LOW INCOME	9,104.

ANDERSON CHILDREN'S FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COACHELLA VALLEY HOUSING COALITION 45-701 MONROE ST., SUITE G INDIO, CA 92201	NONE	EXEMPT	BALLET FORKLORIO PROGRAM - COMPUTER TECHNOLOGY	\$ 30,450.
JEWISH FAMILY SERVICE OF THE DESERT 801 E. TAHQUITZ CANYON WAY #202 PALM SPRINGS, CA 92262	NONE	EXEMPT	ADOLESCENT DRUG AND ALCOHOL TREATMENT PROGRAM.	5,000.
INCIGHT 73-754 HIGHWAY 111, STE. C PALM DESERT, CA 92260	NONE	EXEMPT	JOY IN MOBILITY. HANDCYCLES FOR CHILDREN WITH DISABILITIES.	5,218.
RED HOT BALLROOM INC. 73-500 RED CIRCLE DR. PALM DESERT, CA 92260	NONE	EXEMPT	DANCE MUSIC & AWARD SUPPLIES/ELEMENT ARY AFTER SCHOOL BALLROOM PROGRAM	20,000.
CAMP OF CHAMPIONS A&M 64-477 SPYGLASS AVE. DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	PHYSICAL & ACADEMIC MOTIVATION/INFLA TABLE, VEHICLE WRAP & EQUIPMENT.	14,000.
ANIMAL SAMARITANS SPCA, INC. 72-307 RAMON RD. THOUSAND PALMS, CA 92276	NONE	EXEMPT	CRITTER CAMP	3,750.
JOHN F. KENNEDY MEMORIAL FOUNDATION 73-555 SAN GORGONIO WAY PALM DESERT, CA 92260	NONE	EXEMPT	HEALTHY FAMILY FOUNDATION - FIT & HEALTHY FAMILY PROGRAM	24,625.
PALM SPRINGS HIGH ACADEMIC BOOSTER CLUB 2401 EAST BARISTO ROAD PALM SPRINGS, CA 92262	NONE	EXEMPT	AP EXAM FEES	1,000.
PALM SPRINGS PARKS AND RECREATION 1300 E. BARISTO RD. PALM SPRINGS, CA 92262	NONE	EXEMPT	JUNIOR TENNIS PROGRAM INSTRUCTION	8,492.
LA QUINTA MIDDLE SCHOOL 78900 AVENUE 50 LA QUINTA, CA 92253	NONE	EXEMPT	AFTERSCHOOL ALL STARS	3,687.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FAMILY YMCA OF THE DESERT 43-930 SAN PABLO AVENUE PALM DESERT, CA 92260	NONE	EXEMPT	COMPUTERS	\$ 3,500.
CHILDREN'S DISCOVERY MUSEUM OF DESERT 71-701 GERALD FORD DRIVE RANCHO MIRAGE, CA 92270	NONE	EXEMPT	STEM LEARNING LAB/HANDS ON LEARNING CLASSROOM	21,558.
CITY OF COACHELLA 1515 SIXTH STREET COACHELLA, CA 92236	NONE	EXEMPT	YOUTH SUMMER PROGRAM	4,000.
PAINTED HILLS MIDDLE SCHOOL 9250 SONORA DRIVE DESERT HOT SPRINGS, CA 92240	NONE	EXEMPT	OF COURSE RESEARCH IS FUN PROGRAM/MUSICAL INSTRUMENTS	9,500.
THE MOURNING STAR CENTER 42600 COOK ST., SUITE 202 PALM DESERT, CA 92211	NONE	EXEMPT	CHILDHOOD GRIEF OUTREACH	14,125.
PALM SPRINGS ART MUSEUM 101 MUSEUM DRIVE PALM SPRINGS, CA 92262	NONE	EXEMPT	ART WITHIN REACH PROGRAM	23,500.
COACHELLA VALLEY COMMUNITY TRUST 81557 DR. CARREON BLVD., SUITE A-1 INDIO, CA 92201	NONE	EXEMPT	THE KID'S CLUB	6,850.
SAN JOSE COMMUNITY LEARNING CENTER 69-455 PIERCE ST. THERMAL, CA 92274	NONE	EXEMPT	G TO G ACADEMIC SUPPORT PROGRAM	1,625.
ANDREW JACKSON ELEMENTARY SCHOOL 82-850 KENNER AVE. INDIO, CA 92201	NONE	EXEMPT	CLASS ACT ART ENRICHMENT	6,574.
LA QUINTA HIGH SCHOOL 79-255 BLACKHAWK WAY LA QUINTA, CA 92253	NONE	EXEMPT	EDUCATIONAL TECHNOLOGY	3,369.
DESERT FRIENDS OF THE DEVELOP DISABLED 6 QUEENS CT., SUITE 200 RANCHO MIRAGE, CA 92270		EXEMPT	DENTAL SEALANT PROGRAM/DENTAL HYGIENE FOR DEVELOPMENTALLY DISABLED	18,750.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOBBY DUKE MIDDLE SCHOOL 85358 BAGDAD AVE. COACHELLA, CA 92236		EXEMPT	MUSICAL INSTRUMENTS FOR THE MUSIC CLUB	\$ 7,500.
K-9 FRIENDLY VISITORS 36531 PALOMINO LANE RANCHO MIRAGE, CA 92270		EXEMPT	CATHEDRAL CITY HIGH SCHOOL SPECIAL ED STUDENTS	4,650.
BELLA VISTA ELEMENTARY SCHOOL 65-750 AVENIDA JALISCO DESERT HOT SPRINGS, CA 92240		EXEMPT	COUNSELING SERVICES	7,500.
AGUA CALIENTE ELEMENTARY SCHOOL 30-800 SAN LUIS REY CATHEDRAL CITY, CA 92234		EXEMPT	CYBER KIDS LIVING IN A REAL WORLD	7,500.
SAFE SCHOOLS DESERT CITITES 1221 E. DEL PASO WAY PALM SPRINGS, CA 92262		EXEMPT	REFLECTIONS: FINDING MYSELF PROGRAM	7,500.
FUTURENOMIC RESOURCES 14080 PALM DRIVE DESERT HOT SPRINGS, CA 92240		EXEMPT	MAKE MUSIC, CREATE FUTURES PROGRAM	7,500.
TOOLS FOR TOMORROW 75-105 MERLE DR., #600 PALM DESERT, CA 92211		EXEMPT	ADOPT-A-SCHOOL PROGRAM	7,500.
ANGEL LIGHT ACADEMY 78-365 HIGHWAY 111, #342 LA QUINTA, CA 92253		EXEMPT	YOUTH LEADERSHIP CONFERENCE	11,250.
ASSISTANCE LEAGUE - PALM SPRINGS DESERT P.O. BOX 3056 RANCHO MIRAGE, CA 92270		EXEMPT	SCHOOL UNIFORMS	7,059.
DR. CARREON ACADEMY 47-368 MONROE ST. INDIO, CA 92201		EXEMPT	MUSICAL INSTRUMENTS	7,500.
PALM DESERT CHARTER MIDDLE SCHOOL FOUND 74-200 RUTLEDGE WAY PALM DESERT, CA 92260		EXEMPT	PASS ARTS MENTORING PROGRAM	3,750.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NOVA ACADEMY EARLY COLLEGE HIGH SCHOOL 52780 FREDERICK ST. COACHELLA, CA 92236		EXEMPT	COLLEGE COURSES, INSTRUCTORS & TRAINING	\$ 3,623.
DESERT MUSIC ACADEMY P.O. BOX 2007 PALM SPRINGS, CA 92263		EXEMPT	PROJECT REACH OUT INSTRUCTORS	7,500.
CVUSD FAMILY SERVICES 87-225 CHURCH STREET THERMAL, CA 92253		EXEMPT	MENTAL HEALTH CONSULTATION SERVICES	7,500.
MARTHA'S VILLAGE & KITCHEN, INC. 83-791 DATE AVE. INDIO, CA 92201		EXEMPT	CHILDREN'S SERVICES PROGRAM TECHNOLOGY ENHANCEMENT	5,770.
GIRL SCOUTS OF SAN GORGONIO COUNCIL 75-180 MEDITERRANEAN PALM DESERT, CA 92211		EXEMPT	YOUTH LEADERSHIP AND WORK FORCE DEVELOPMENT	12,101.
TOTAL				\$ 657,291.

ANDERSON CHILDREN'S FOUNDATION

23-7089096

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

ORGANIZATION OWNED 100% OF

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

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

ANDERSON CHILDREN'S FOUNDATION

23-7089096

**RENTAL INCOME
GROSS RENTAL INCOME
LAKEVIEW APARTMENTS**

NET RENTAL INCOME	\$	1,021,376.
TENANT FEES		2,059.
CREDIT FEES/APPLICATION INCOME		1,400.
LAUNDRY & VENDING INCOME		14,019.
COLLECTION INCOME		500.
DEPOSIT FORFEITURES		7,356.
INTEREST INCOME		75.
OTHER INCOME		890.
TOTAL	\$	<u>1,047,675.</u>

11/30/14

2013 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

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
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		0
TOTAL COMPUTER EQUIPMENT				17,257	0	0	0	0	0	0	17,257					0
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					0

11/30/14

2013 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.	SALVAG /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
OFFICE FURNITURE																
18	OFFICE FURNITURE	8/08/06		31,000							31,000	31,000	S/L	7		0
19	CONFERENCE TABLE	7/16/07		4,576							4,576	4,142	S/L	7		434
	TOTAL OFFICE FURNITURE			35,576		0	0	0	0	0	35,576	35,142				434
TRANSPORTATION VEHICLES																
22	2011 NISSAN MAXIMA	8/08/11		39,265							39,265	18,324	S/L	5		7,853
	TOTAL TRANSPORTATION VEHICLE			39,265		0	0	0	0	0	39,265	18,324				7,853
	TOTAL DEPRECIATION			109,386		0	0	0	0	0	109,386	88,011				8,287
RENTAL ACTIVITY - LAKEVIEW APARTMENTS																
LAKEVIEW APARTMENTS																
15	LAKEVIEW APTS (BLDG)	9/30/04		6,801,850							6,801,850	2,277,393	S/L	MM	27 5	03637
25	REFINANCE COSTS	10/02/13		1,492							1,492		S/L	MM	27 5	03636
	TOTAL LAKEVIEW APARTMENTS			6,803,342		0	0	0	0	0	6,803,342	2,277,393				247,437
LAKEVIEW APARTMENTS - IMPROVEMENTS																
23	ROOF REPLACEMENT	7/31/12		49,056							49,056	2,453	S/L	MM	27 5	03636
24	ROOFING PROJECT	9/30/12		77,283							77,283	3,396	S/L	MM	27 5	.03636
	TOTAL LAKEVIEW APARTMENTS -			126,339		0	0	0	0	0	126,339	5,849				4,594

11/30/14

2013 FEDERAL BOOK DEPRECIATION SCHEDULE

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ANDERSON CHILDREN'S FOUNDATION

23-7089096

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
LAKEVIEW APARTMENTS - LAND																
16	LAKEVIEW APTS (LAND)	9/30/04		2,915,078							2,915,078					0
	TOTAL LAKEVIEW APARTMENTS -			2,915,078		0	0	0	0	0	2,915,078	0				0
	LAKEVIEW APARTMENTS - LOAN FEE															
26	REFINANCE POINTS	10/02/13		42,553							42,553	284		S/L	25	1,702
	TOTAL LAKEVIEW APARTMENTS -			42,553		0	0	0	0	0	42,553	284				1,702
	TOTAL DEPRECIATION			9,887,312		0	0	0	0	0	9,887,312	2,283,526				253,733
	GRAND TOTAL DEPRECIATION			9,996,698		0	0	0	0	0	9,996,698	2,371,537				262,020

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

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 (other than individual)	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 15
- 5 For calendar year _____, or other tax year beginning 12/01, 20 13, and ending 11/30, 20 14
- 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	2,629.
8b If this application is for Forms 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 ▶ E.W. Martin Title ▶ CPA Date ▶ 7/8/15

BAA

FIFZ0502L 12/31/13

Form 8868 (Rev 1-2014)

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No. 1545-1709

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	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)
	1111 E. TAHQUITZ CANYON #109		
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	PALM SPRINGS, CA 92262		

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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

- The books are in the 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **7/15**, 20 **15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☐ calendar year 20 ____ or
- ▶ ☒ tax year beginning **12/01**, 20 **13**, and ending **11/30**, 20 **14**

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	4,876.
b If this application is for Forms 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.	3b \$	4,876.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 1-2014)