

Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2018**

Open to Public Inspection

Department of the Treasury Internal Revenue Service  
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.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation  
A. GARY ANDERSON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
17772 COWAN

City or town, state or province, country, and ZIP or foreign postal code  
IRVINE, CA 92614

**A** Employer identification number  
27-1878882

**B** Telephone number (see instructions)  
(949) 242-5050

**C** If exemption application is pending, check here.  **6**

**D** 1 Foreign organizations, check here.   
2 Foreign organizations meeting the 85% test, check here and attach computation.

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

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

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

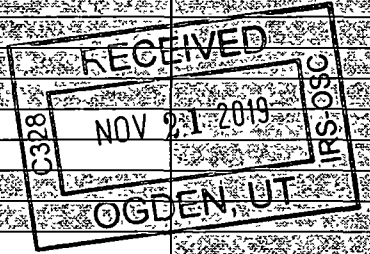
**H** Check type of organization  
 Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  
 Other taxable private foundation **04**

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 69,869,911.**

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

3/4

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 (attach schedule)	173,561.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.	39,053.	39,053.		
	4 Dividends and interest from securities	1,537,608.	1,537,608.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,982,092.			
	b Gross sales price for all assets on line 6a	15,691,047.			
	7 Capital gain net income (from Part IV, line 2)		1,982,092.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	119,361.	53,070.			
12 Total. Add lines 1 through 11	3,851,675.	3,611,823.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	514,835.	156,138.		385,798.
	14 Other employee salaries and wages	196,905.			206,905.
	15 Pension plans, employee benefits	67,864.	14,930.		55,025.
	16a Legal fees (attach schedule) ATCH. 2	59,769.	41,838.		11,259.
	b Accounting fees (attach schedule) ATCH. 3	92,792.	64,955.		23,090.
	c Other professional fees (attach schedule) [4]	607,163.	493,031.		112,639.
	17 Interest ATCH. 5	45,532.	45,532.		
	18 Taxes (attach schedule) (see instructions) [6]	58,883.	13,231.		
	19 Depreciation (attach schedule) and depletion	325.	20.		
	20 Occupancy				
	21 Travel, conferences, and meetings	4,710.			4,200.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 7	386,133.	323,571.		56,384.
	24 Total operating and administrative expenses. Add lines 13 through 23.	2,034,911.	1,153,246.		855,300.
	25 Contributions, gifts, grants paid	297,410.			4,671,655.
26 Total expenses and disbursements. Add lines 24 and 25	2,332,321.	1,153,246.	0.	5,526,955.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,519,354.				
b Net investment income (if negative, enter -0-)		2,458,577.			
c Adjusted net income (if negative, enter -0-)					



682

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 . . . . .		7,744,305.	4,392,822.	4,392,822.
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶ 113,646.				
		Less: allowance for doubtful accounts ▶		230,107.	113,646.	113,646.
	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 schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use. . . . .				
	9	Prepaid expenses and deferred charges . . . . . ATCH 8		35,151.	30,342.	30,342.
	10a	Investments - U S and state government obligations (attach schedule). . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 9		16,195,026.	16,468,006.	16,468,006.
	c	Investments - corporate bonds (attach schedule). . . . .				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 10		50,560,099.	48,865,095.	48,865,095.	
14	Land, buildings, and equipment basis ▶ 8,002.					
	Less: accumulated depreciation (attach schedule) ▶ 8,002.		325.			
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		74,765,013.	69,869,911.	69,869,911.	
Liabilities	17	Accounts payable and accrued expenses . . . . .		530,000.	305,603.	
	18	Grants payable . . . . .		8,238,349.	3,864,104.	
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ ATCH 11 )		241,651.	209,000.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		9,010,000.	4,378,707.		
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> . . . . . <input checked="" type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>				
	24	Unrestricted . . . . .		65,755,013.	65,491,204.	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions). . . . .		65,755,013.	65,491,204.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		74,765,013.	69,869,911.		

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	65,755,013.
2	Enter amount from Part I, line 27a . . . . .	2	1,519,354.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	67,274,367.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	1,783,163.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	65,491,204.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE				
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	1,982,092.
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	0.

**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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,546,480.	71,028,012.	0.049931
2016	1,385,727.	69,758,570.	0.019865
2015	3,940,115.	72,722,176.	0.054180
2014	4,023,099.	71,872,850.	0.055975
2013	3,588,375.	69,786,253.	0.051420
2 Total of line 1, column (d)			0.231371
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			0.046274
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			72,924,660.
5 Multiply line 4 by line 3.			3,374,516.
6 Enter 1% of net investment income (1% of Part I, line 27b).			24,586.
7 Add lines 5 and 6.			3,399,102.
8 Enter qualifying distributions from Part XII, line 4. 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			5,526,955.

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

Table with 11 rows for excise tax calculations. Line 1: 24,586. Line 2: 24,586. Line 3: 24,586. Line 4: 0. Line 5: 24,586. Line 6a: 52,339. Line 7: 52,339. Line 10: 27,753. Line 11: 27,753.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: Yes. Row 4b: Yes. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: CA, NV. Row 8b: Yes. Row 9: No. Row 10: No.

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		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 . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ A. GARY ANDERSON FAMILY FOUND. Telephone no ▶ 949-242-5050 Located at ▶ 1772 COWAN IRVINE, CA ZIP+4 ▶ 92614		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		
16 At any time during calendar year 2018, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		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 2018? . . . . .		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

- 5a During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? 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.  Yes  No  
 Organizations relying on a current notice regarding disaster assistance, check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No
- 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  Yes  No

	Yes	No
5a(1)-(5)		
5b		
6a		
6b		X
7a		
7b		
8		

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

**1 List all officers, directors, trustees, and 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
ATCH 13		514,835.	23,535.	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
ATCH 14		196,905.	9,845.	0.

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

**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
ATCH 15		492,700.

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

**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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	70,484,048.
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	3,551,140.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	74,035,188.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	74,035,188.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,110,528.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	72,924,660.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	3,646,233.

**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)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	3,646,233.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	24,586.
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	18,951.
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	43,537.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	3,602,696.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	3,602,696.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	3,602,696.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	5,526,955.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	5,526,955.
<b>5</b>	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. . . . .	<b>5</b>	24,586.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	5,502,369.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				3,602,696.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .			3,157,002.	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018:				
a From 2013 . . . . .				
b From 2014 . . . . .				
c From 2015 . . . . .				
d From 2016 . . . . .				
e From 2017 . . . . .				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>5,526,955.</u>				
a Applied to 2017, but not more than line 2a . . . . .			3,157,002.	
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2018 distributable amount. . . . .				2,369,953.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				1,232,743.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2014 . . . . .				
b Excess from 2015 . . . . .				
c Excess from 2016 . . . . .				
d Excess from 2017 . . . . .				
e Excess from 2018 . . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATCH 16

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

ATCH 16

c Any submission deadlines:

ATCH 16

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

ATCH 16

**Part XV** Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  ATCH 17				
<b>Total</b> ..... ▶ <b>3a</b>				4,671,655.
b <i>Approved for future payment</i>  ATCH 18				
<b>Total</b> ..... ▶ <b>3b</b>				3,929,998.





**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					24,456.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					441,812.	
3,439,024.		CUSTODY CASH PROPERTY TYPE: SECURITIES 3,230,046.				P	VARIOUS	VARIOUS
							208,978.	
900,316.		ALPHINE CAPITAL RESEARCH (ACR) PROPERTY TYPE: SECURITIES 604,963.				P	VARIOUS	VARIOUS
							295,353.	
154.		CLASS ACTION - BARRICK GOLD CO PROPERTY TYPE: SECURITIES 5.				P	VARIOUS	VARIOUS
							149.	
345,208.		AMI LARGE CAP PROPERTY TYPE: SECURITIES 301,181.				P	VARIOUS	VARIOUS
							44,027.	
655,685.		AMI SMALL CAP PROPERTY TYPE: SECURITIES 502,616.				P	VARIOUS	VARIOUS
							153,069.	
823,086.		WCM PROPERTY TYPE: SECURITIES 846,132.				P	VARIOUS	VARIOUS
							-23,046.	
179.		CLASS ACTION SETTLEMENTS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							179.	
495,093.		8,957 SHS NUTANIX PROPERTY TYPE: SECURITIES 6,071.				P	07/20/2010	VARIOUS
							252,379.	
		PRIME FINANCE II PROPERTY TYPE: SECURITIES 4,289.				P	VARIOUS	VARIOUS
							-4,289.	
1.		ICG INVESTORS LLC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							1.	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,389,676.		IBC - OFFSHORE FUNDS (SEE STATEMENT) PROPERTY TYPE: SECURITIES 7,974,865.				P	VARIOUS	VARIOUS
176,357.		3,164 SHS NUTANIX PROPERTY TYPE: SECURITIES 2,144.				D	07/20/2010	04/18/2018
TOTAL GAIN (LOSS) .....							<u>1,982,092.</u>	

**Schedule of Contributors**

**2018**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization A. GARY ANDERSON FAMILY FOUNDATION	Employer identification number 27-1878882
--	--

**Organization type (check one)**

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

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

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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



Name of organization **A. GARY ANDERSON FAMILY FOUNDATION**

Employer identification number  
27-1878882

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E.E. ANDERSON, LLC  PO BOX 40307  RENO, NV 89504	\$ 173,561.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **A. GARY ANDERSON FAMILY FOUNDATION**

Employer identification number  
27-1878882

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,164 SHARES OF NUTANIX INC.	\$ 173,561.	04/17/2018
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Name of organization **A. GARY ANDERSON FAMILY FOUNDATION**

Employer identification number

27-1878882

**Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once See instructions ) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

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

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNRELATED BUSINESS TAXABLE INCOME FROM PASS-THROUGHS	66,291.	
TAXABLE INCOME FROM PASS-THROUGHS	53,070.	53,070.
TOTALS	<u>119,361.</u>	<u>53,070.</u>

o

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FREEMAN, FREEMAN & SMILEY	59,769.	41,838.		11,259.
TOTALS	<u>59,769.</u>	<u>41,838.</u>		<u>11,259.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT AND TAX SERVICES	92,792.	64,955.		23,090.
TOTALS	<u>92,792.</u>	<u>64,955.</u>		<u>23,090.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGERS FEE	235,689.	235,689.	
INVESTMENT EXPENSE	12,228.	12,228.	
ACCOUNTING MANAGEMENT SERVICES	320,000.	224,000.	95,400.
PENSION/401(K) CONSULTING	13,246.	2,914.	9,439.
INSURANCE - FIDUCIARY	26,000.	18,200.	7,800.
TOTALS	<u>607,163.</u>	<u>493,031.</u>	<u>112,639.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST EXPENSE FROM K-1S	37,625.	37,625.
INTEREST EXPENSE	7,907.	7,907.
TOTALS	<u>45,532.</u>	<u>45,532.</u>



FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAXES	13,326.	
UBTI TAXES	32,326.	
STATE FILING FEES	160.	160.
STATE TAXES PAID - FROM K-1S	12.	12.
FOREIGN TAXES	11,117.	11,117.
FOREIGN TAXES - FROM K-1S	1,942.	1,942.
TOTALS	<u>58,883.</u>	<u>13,231.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	829.	50.	
INVESTMENT EXPENSES - OTHER	438.	438.	
MEALS	10,492.		10,492.
INSURANCE	63,663.	14,006.	43,330.
SECTION 754 DEPR. - FROM K-1S	209.	209.	
OTHER EXPENSES - FROM K-1S	308,764.	308,764.	
OUTSIDE SERVICE	1,630.	98.	1,682.
OFFICE EXPENSE	108.	6.	101.
TOTALS	<u>386,133.</u>	<u>323,571.</u>	<u>56,384.</u>

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES	30,342.	30,342.
TOTALS	<u>30,342.</u>	<u>30,342.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NT - ACR (SEE STMT A)	4,787,875.	4,787,875.
NT - WCM (SEE STMT E)	3,179,520.	3,179,520.
NT - CUSTODY CASH (SEE STMT D)	4,085,382.	4,085,382.
NT - AMI SMALL (SEE STMT C)	1,134,103.	1,134,103.
NT - AMI LARGE (SEE STMT B)	3,281,126.	3,281,126.
<b>TOTALS</b>	<u>16,468,006.</u>	<u>16,468,006.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER INVESTMENTS (SEE STMT F)	48,865,095.	48,865,095.
TOTALS	<u>48,865,095.</u>	<u>48,865,095.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX	209,000.
TOTALS	<u>209,000.</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON ASSETS	1,783,163.
TOTAL	<u>1,783,163.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ERIK K. ANDERSON 17772 COWAN IRVINE, CA 92614	PRESIDENT/COO/TRUSTEE 30.00	195,700.	9,785.	0.
ERIN J. LASTINGER 17772 COWAN IRVINE, CA 92614	CEO/TRUSTEE 40.00	319,135.	13,750.	0.
NANCY S. LARSON 17772 COWAN IRVINE, CA 92614	CFO/SECRETARY 5.00	0.	0.	0.
<b>GRAND TOTALS</b>		<b>514,835.</b>	<b>23,535.</b>	<b>0.</b>



990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
-------------------------	---	---------------------	--

GARY M. LASTINGER  
 17772 COWAN  
 IRVINE, CA 92614

GRANT COORDINATOR 40.00	196,905.	9,845.	0.
----------------------------	----------	--------	----

TOTAL COMPENSATION	<u>196,905.</u>	<u>9,845.</u>	<u>0.</u>
--------------------	-----------------	---------------	-----------

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ANDERSON FINANCIAL CORPORATION 17772 COWAN IRVINE, CA 92614	ACCOUNTING & MANAGEMENT	344,000.
ICG ADVISORS 11111 SANTA MONICA BLVD STE 2100 LOS ANGELES, CA 90025-3355	INVESTMENT	148,700.
	TOTAL COMPENSATION	<u>492,700.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

A. GARY ANDERSON FAMILY FOUNDATION  
17772 COWAN  
IRVINE, CA 92614  
949-242-5050

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY  
SHOULD INCLUDE:

OBTAIN APPLICATION FROM ABOVE ADDRESS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GENERALLY, DISCRETIONARY GRANTS ARE MADE IN THE AREAS OF EDUCATION,  
HUMAN SERVICES, AND ARTS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS

AMOUNT

GRANTS PAID (SEE ATTACHED)	NONE / 509(A) (1) 509(A) (1)	CHARITABLE	4,671,655
----------------------------	---------------------------------	------------	-----------

	<u>4,671,655</u>
TOTAL CONTRIBUTIONS PAID	

**A GARY ANDERSON FAMILY FOUNDATION  
GRANTS PAID DURING THE YEAR  
2018 Tax Year**

27-1878882

Recipient	Status of Recipient	Purpose of Grant	Category	Amount
Big Brothers Big Sisters of OC	501(c)(3)	Programs for disadvantaged high-risk boys/girls with positive role models to help them pursue a purposeful future in the IE	Children & Youth	25,000 00
Billy Fox Foundation	501(c)(3)	To strengthen youth hockey program by offering scholarships	Education	1,000 00
Chapman University	501(c)(3)	University Athletic Tennis Center	Education	260 00
Chapman University	501(c)(3)	University Athletic Tennis Center	Education	535,000 00
Chapman University	501(c)(3)	University Athletic Tennis Center	Education	535,000 00
Children's Fund Inc	501(c)(3)	To help at-risk children improve their health & welfare	Children & Youth	3,920 00
Children's Fund Inc	501(c)(3)	To help at-risk children improve their health & welfare	Children & Youth	1,000 00
Children's Fund Inc	501(c)(3)	To help at-risk children improve their health & welfare	Children & Youth	1,000 00
Children's Fund Inc	501(c)(3)	To help at-risk children improve their health & welfare	Children & Youth	4,460 00
Children's Fund Inc	501(c)(3)	To help at-risk children improve their health & welfare	Children & Youth	4,460 00
Children's Fund Inc	501(c)(3)	To help at-risk children improve their health & welfare	Children & Youth	100 00
City of Hope	501(c)(3)	Biomedical research, treatment & educational institution dedicated to the prevention & cure of cancer & other life-threatening diseases	Hospital/Health	300,000 00
City of Hope	501(c)(3)	Biomedical research, treatment & educational institution dedicated to the prevention & cure of cancer & other life-threatening diseases	Hospital/Health	300,000 00
Covenant House California	501(c)(3)	To provide supportive services to homeless & trafficked youth	Human Services	2,500 00
Duck's Unlimited Inc	501(c)(3)	Conserves, restores & manages wetlands & habitats for North America's waterfowl, these habitats also benefit other wildlife	Environmental Protection	3,500 00
Freedom Writers Foundation	501(c)(3)	To build & maintain housing where homeless families & individuals can rebuild their lives from domestic violence	Human Services	5,000 00
HömeAid Orange County, Inc	501(c)(3)	To build & maintain housing where homeless families & individuals can rebuild their lives from domestic violence	Human Services	3,500 00
I'Padrim di Antonello	501(c)(3)	Address the needs of children diagnosed with autism, significant communication, learning, social and behavioral needs	Disabilities	925 00
I'Padrim di Antonello	501(c)(3)	Address the needs of children diagnosed with autism, significant communication, learning, social and behavioral needs	Disabilities	3,750 00
Marconi Foundation for Kids	501(c)(3)	Operation of a museum for public display of historical cars and related memorabilia and art & serving underprivileged children	Education	15,462 72
Mater Dei High School	501(c)(3)	Athletics program	Education	500 00
Melanoma Research Foundation	501(c)(3)	To help fund research for melanoma	Hospital/Health	80 00
National Charity League	501(c)(3)	To provide nourishing meals to those who are unable to prepare or obtain adequate meals for themselves	Human Services	1,000 00
Orange Lutheran High School Association	501(c)(3)	Athletics program	Education	1,100 00
Orangewood Foundation	501(c)(3)	To provide students the necessary tools, opportunities and support needed to succeed	Education	666,667 00
Orangewood Foundation	501(c)(3)	To provide students the necessary tools, opportunities and support needed to succeed	Education	666,667 00
Parents Health Foundation	501(c)(3)	To provide at risk youth with an integrated approach to improving their reading skills and also providing mentoring adult tutors	Education	270 00
Semester at Sea / ISE	501(c)(3)	Premier global studies programs	Education	300,000 00
Semester at Sea / ISE	501(c)(3)	Premier global studies programs	Education	300,000 00
Seneca Family of Agencies	501(c)(3)	To help provide the needs of children in group homes during the most difficult times of their lives	Children & Youth	5,000 00
Seneca Family of Agencies	501(c)(3)	To help provide the needs of children in group homes during the most difficult times of their lives	Children & Youth	13,200 00
Seneca Family of Agencies	501(c)(3)	To help provide the needs of children in group homes during the most difficult times of their lives	Children & Youth	20,000 00
Shatterproof Foundation	501(c)(3)	To help protect children from addiction to alcohol & drugs	Children & Youth	5,000 00
Stars & Stripes Children's Foundation	501(c)(3)	To improve the quality of life for children, youth and families in need through fundraising and educational efforts	Children & Youth	100,000 00
The Teen Project, Inc	501(c)(3)	To provide assistance to young women who are victims of human trafficking	Human Services	1,000 00
The Teen Project, Inc	501(c)(3)	To provide assistance to young women who are victims of human trafficking	Human Services	5,000 00
UC Riverside Foundation	501(c)(3)	School of Business	Education	7,000 00
UC Riverside - Endowment Fund	501(c)(3)	Endowment Fund	Education	141,667 00
UC Riverside - Endowment Fund	501(c)(3)	Endowment Fund	Education	141,666 00
UC Riverside - Presidential Chair Fund	501(c)(3)	Presidential Chair Fund	Education	250,000 00
UC Riverside - Presidential Chair Fund	501(c)(3)	Presidential Chair Fund	Education	250,000 00
UC Riverside - School of Business	501(c)(3)	School of Business	Education	25,000 00
UC Riverside - School of Business	501(c)(3)	School of Business	Education	25,000 00
		<b>2018 GRANTS PAID</b>		<b>\$ 4,671,655</b>

GRANTS PAID DURING THE YEAR

A. GARY ANDERSON FAMILY FOUNDATION #27-1878882

27-1878882

GRANTS & CONTRIBUTIONS - NAME / ADDRESS

2018 Tax Year

RECIPIENT	STREET ADDRESS	CITY	STATE	ZIP CODE
Big Brothers Big Sisters of OC	14131 Yorba Street, Suite 200	Tustin	CA	92780
Billy Fox Foundation	637 Braxton Road	Ridley Park	PA	19078
Chapman University	333 N. Glassell Street	Orange	CA	92866
Children's Fund Inc	348 W. Hospitality Lane, Suite 110	San Bernardino	CA	92408
City of Hope	1500 E. Duarte Road	Duarte	CA	91010
Covenant House California	1325 N. Western Avenue	Hollywood	CA	90027
Duck's Unlimited Inc	2755 Albatross Drive	Costa Mesa	CA	92626
Freedom Writers Foundation	PO Box 41505	Long Beach	CA	90853
HomeAid Orange County, Inc	17744 Sky Park Circle, Suite 170	Irvine	CA	92614
l'Padrini di Antonello	1611 W. Sunflower Ave	Santa Ana	CA	92704
Marconi Foundation for Kids	1302 Industrial Drive	Tustin	CA	92780
Mater Dei High School	1202 West Edinger Avenue	Santa Ana	CA	92707-2191
Melanoma Research Foundation	1411 K Street, NW Suite 800	Washington	DC	20005
National Charity League	35 Pacific Mist	Newport Beach	CA	92657
Orange Lutheran High School Association	2222 N. Santiago Blvd	Orange	CA	92867
Orangewood Foundation	1575 E. 17th Street	Santa Ana	CA	92705
Parentis Health Foundation	24012 Calle De la Plata	Laguna Hills	CA	92653
Semester at Sea / ISE	Colorado State University, Campus Delivery 1587	Fort Collins	CO	80523
Seneca Family of Agencies	18302 Irvine Blvd, Suite 300	Tustin	CA	92780
Shatterproof Foundation	101 Merritt 7 Corporate Park, 1st Floor	Norwalk	CT	06851
Stars & Stripes Children's Foundation	P O Box 7572	Laguna Niguel	CA	92607
The Teen Project, Inc	22431 B160 Antonio Parkway, Suite 527	Rancho Santa Margarita	CA	92688
UC Riverside Foundation	900 University Ave, 3148 Hinderaker Hall	Riverside,	CA	92521

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHAPMAN UNIVERSITY 333 N GLASSELL STREET ORANGE, CA 92866	NONE PC	EDUCATION	1,595,000
CITY OF HOPE 1500 E DUARTE ROAD DUARTE, CA 91010	NONE PC	HOSPITAL/HEALTH	585,000
UC RIVERSIDE FOUNDATION 900 UNIVERSITY AVE, 3148 HINDERAKER HALL RIVERSIDE, CA 92521	NONE PC	EDUCATION	416,666
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17TH STREET SANTA ANA, CA 92705	NONE PC	EDUCATION	1,333,332
TOTAL CONTRIBUTIONS APPROVED			<u>3,929,998</u>

# Portfolio Statement

31 DEC 2018

Account number 2695823  
Account Name ANDERSON FDN-ACR

Page 9 of 29

## Asset Summary - Taxable

Cost Method HIGH COST

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<b>Equities</b>								
<b>Common stock</b>								
Canada - USD	0.00	395,468.78	386,417.85	9,050.93	0.00	9,050.93	395,468.78	7.817%
France - USD	0.00	209,182.74	213,323.52	- 4,140.78	0.00	- 4,140.78	209,182.74	4.135%
United Kingdom - USD	8,818.53	320,510.72	568,890.54	- 248,379.82	0.00	- 248,379.82	329,329.25	6.509%
United States - USD	0.00	1,964,264.61	1,632,497.89	331,766.72	0.00	331,766.72	1,964,264.61	38.825%
<b>Total common stock</b>	<b>8,818.53</b>	<b>2,889,426.85</b>	<b>2,801,129.80</b>	<b>88,297.05</b>	<b>0.00</b>	<b>88,297.05</b>	<b>2,898,245.38</b>	<b>57.286%</b>
<b>Total equities</b>	<b>8,818.53</b>	<b>2,889,426.85</b>	<b>2,801,129.80</b>	<b>88,297.05</b>	<b>0.00</b>	<b>88,297.05</b>	<b>2,898,245.38</b>	<b>57.286%</b>
<b>Fixed Income</b>								
<b>Funds - fixed income etf</b>								
United States - USD	3,487.03	1,898,448.75	1,897,898.12	550.63	0.00	550.63	1,901,935.78	37.593%
<b>Total funds - fixed income etf</b>	<b>3,487.03</b>	<b>1,898,448.75</b>	<b>1,897,898.12</b>	<b>550.63</b>	<b>0.00</b>	<b>550.63</b>	<b>1,901,935.78</b>	<b>37.593%</b>
<b>Total fixed income</b>	<b>3,487.03</b>	<b>1,898,448.75</b>	<b>1,897,898.12</b>	<b>550.63</b>	<b>0.00</b>	<b>550.63</b>	<b>1,901,935.78</b>	<b>37.593%</b>
<b>Cash and Cash Equivalents</b>								
<b>Funds - short term investment</b>								
Funds - Short Term investment - all currencies	740.67	411,875.90	411,875.90	0.00	0.00	0.00	412,616.57	8.156%
<b>Total funds - short term investment</b>	<b>740.67</b>	<b>411,875.90</b>	<b>411,875.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,616.57</b>	<b>8.156%</b>
<b>Total cash and cash equivalents</b>	<b>740.67</b>	<b>411,875.90</b>	<b>411,875.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,616.57</b>	<b>8.156%</b>

\*\* - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT A



# Portfolio Statement

31 DEC 2018

Account number 2695823  
Account Name ANDERSON FDN-ACR

Page 10 of 29

## Asset Summary - Taxable

Cost Method HIGH COST

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<b>Adjustments To Cash</b>								
<b>Pending trade purchases</b>								
Pending trade purchases - all currencies	0.00	- 153,511.48	- 153,511.48	0.00	0.00	0.00	- 153,511.48	- 3.034%
<b>Total pending trade purchases</b>	<b>0.00</b>	<b>- 153,511.48</b>	<b>- 153,511.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- 153,511.48</b>	<b>- 3.034%</b>
<b>Total adjustments to cash</b>	<b>0.00</b>	<b>- 153,511.48</b>	<b>- 153,511.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- 153,511.48</b>	<b>- 3.034%</b>
<b>Total unrealized gain for lotted securities</b>								
Total unrealized gain for lotted securities						609,725.93		
<b>Total unrealized loss for lotted securities</b>								
Total unrealized loss for lotted securities						- 520,878.25		
<b>Total unrealized gain for non-lotted securities</b>								
Total unrealized gain for non-lotted securities						0.00		
<b>Total unrealized loss for non-lotted securities</b>								
Total unrealized loss for non-lotted securities						0.00		
<b>Grand Total by Lots</b>	<b>13,046.23</b>	<b>5,046,240.02</b>	<b>5,046,240.02</b>	<b>88,847.68</b>	<b>0.00</b>	<b>88,847.68</b>	<b>5,046,240.02</b>	<b>100.0000%</b>
<b>Grand Total</b>	<b>13,046.23</b>	<b>5,046,240.02</b>	<b>5,059,286.25</b>	<b>88,847.68</b>	<b>0.00</b>	<b>88,847.68</b>	<b>5,059,286.25</b>	<b>100.0000%</b>

	Savings & Temp	Accounts	Prepaid	Investments-	Investments-	Accounts	Total
	Cash	Invest.	Receivable	Govt	Corp	Payable	
Alpine Capital Research (ACR) - 2695823 NV	412,616	12,306		4,787,875	(153,511)		5,059,286
Per Custody Statements	412,616	12,306		4,787,875	(153,511)		5,059,286

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT A

# Portfolio Statement

31 DEC 2018

Account Number 2695823  
Account Name ANDERSON FDN-ACR

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value							Translation	
<b>Equities</b>								
<b>Common stock</b>								
<b>Canada - USD</b>								
FAIRFAX FINL HLDGS LTD SUB VTG	CUSIP 303901102		0.00	242,484.08	232,906.37	9,577.71	0.00	9,577.71
551.00	440.0800000							
<b>MAGNA INTERNATIONAL INC COMMON STOCK CUSIP 559222401</b>								
MGA			0.00	152,984.70	153,511.48	- 526.78	0.00	- 526.78
3,366.00	45.4500000							
<b>Total USD</b>								
			0.00	395,468.78	386,417.85	9,050.93	0.00	9,050.93
<b>Total Canada</b>								
<b>France - USD</b>								
ADR DANONE SPONSORED ADR	CUSIP 23636T100		0.00	395,468.78	386,417.85	9,050.93	0.00	9,050.93
DANOY			0.00	209,182.74	213,323.52	- 4,140.78	0.00	- 4,140.78
14,963.00	13.9800000							
<b>Total USD</b>								
			0.00	209,182.74	213,323.52	- 4,140.78	0.00	- 4,140.78
<b>Total France</b>								
			0.00	209,182.74	213,323.52	- 4,140.78	0.00	- 4,140.78

# Portfolio Statement

31 DEC 2018

Account number 2695823  
Account Name ANDERSON FDN-ACR

## ◆ Asset Detail - Base Currency

Page 12 of 29

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
								Unrealized gain/loss
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - USD</b>								
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	CUSIP 92857W308							
16,624 00	19 2800000	8,818 53	320,510 72	568,890 54	- 248,379 82	0 00		- 248,379 82
<b>Total USD</b>		8,818 53	320,510 72	568,890 54	- 248,379 82	0 00		- 248,379 82
<b>United States - USD</b>								
<b>Total United Kingdom</b>		8,818 53	320,510 72	568,890 54	- 248,379 82	0 00		- 248,379 82
BERKSHIRE HATHAWAY INC-CL B	CUSIP 084670702							
BRK-B	1,599 00	204 1800000	326,483 82	188,137 11	138,346 71	0 00		138,346 71
<b>Total United States - USD</b>		0 00	326,483 82	188,137 11	138,346 71	0 00		138,346 71
CENTURYLINK INC COM	CUSIP 156700106							
12,904 00	15 1500000	0 00	195,495 60	207,206 17	- 11,710 57	0 00		- 11,710 57
<b>Total United States - USD</b>		0 00	195,495 60	207,206 17	- 11,710 57	0 00		- 11,710 57
GEN MTRS CO COM	CUSIP 37045V100							
GM	6,628 00	33 4500000	221,706 60	219,164 45	2,542 15	0 00		2,542 15
<b>Total United States - USD</b>		0 00	221,706 60	219,164 45	2,542 15	0 00		2,542 15
JOHNSON & JOHNSON COM USD1	CUSIP 478160104							
JNJ	1,655 00	129 0500000	213,577 75	117,601 79	95,975 96	0 00		95,975 96

# Portfolio Statement

31 DEC 2018

Account Number: 2695823  
 Account Name: ANDERSON EDN ACR

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
<b>Equities</b>								
<b>Common stock</b>								
JPMORGAN CHASE & CO COM	CUSIP 46625H100							
JPM	1,475 00	97 6200000	0 00	143,989 50	46,018 27	97,971 23	0 00	97,971 23
<b>LIBERTY GLOBAL PLC -SERIES C COM CUSIP G5480U120</b>								
	13,345 00	20 6400000	0 00	275,440 80	379,917 40	- 104,476 60	0 00	- 104,476 60
<b>LIBERTY LATIN AMERICA LTD COM USD0 01 CLASS C CUSIP G9001E128</b>								
	424 00	14 5700000	0 00	6,177 68	15,602 70	- 9,425 02	0 00	- 9,425 02
<b>MICROSOFT CORP COM CUSIP 594918104</b>								
MSFT	2,656 00	101 5700000	0 00	269,769 92	81,769 21	188,000 71	0 00	188,000 71
<b>RESOLUTE FST PRODS INC COM CUSIP 76117W109</b>								
	9,759 00	7 9300000	0 00	77,388 87	170,966 18	- 93,577 31	0 00	- 93,577 31
<b>SPX CORP COM CUSIP 784635104</b>								
SPW	3,509 00	28 0100000	0 00	98,287 09	59,753 05	38,534 04	0 00	38,534 04
<b>SPX FLOW INC COM CUSIP 78469X107</b>								
	4,469 00	30 4200000	0 00	135,946 98	146,361 56	- 10,414 58	0 00	- 10,414 58
<b>Total USD</b>			0 00	1,964,264 61	1,632,497 89	331,766 72	0 00	331,766 72

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT A

# Portfolio Statement

31 DEC 2016

Account number: 2695923  
Account Name: ANDERSON FDN-AGR

## ◆ Asset Detail - Base Currency

Page 14 of 29

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/IPAR value							Translation	

### Equities

#### Common stock

Total United States		0.00	0.00	1,964,264.61	1,632,497.89	331,766.72	0.00	331,766.72
Total Common Stock			8,818.53	2,889,426.85	2,801,129.80	88,297.05	0.00	88,297.05
93,927.00								

#### Total Equities

93,927.00 8,818.53 2,889,426.85 2,801,129.80 88,297.05 88,297.05

### Fixed Income

#### Funds - fixed income etf

#### United States - USD

MFC GOLDMAN SACHS ETF TR TREASURYACCESS 0-1 YR ETF PRICING BASKET	CUSIP 381430529			1,898,448.75	1,897,898.12	550.63	0.00	550.63
18,975.00	100 0500000		3,487.03					

#### Total USD

3,487.03 1,898,448.75 1,897,898.12 550.63 550.63

#### Total United States

3,487.03 1,898,448.75 1,897,898.12 550.63 550.63

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT A

# Portfolio Statement

31 DEC 2018

Account number: 2695923  
Account Name: ANDERSON FDN:ACR

Page 15 of 29

## ◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/IPAR value					Translation		
<b>Fixed Income</b>							
<b>Funds - fixed income etf</b>							
Total Funds - Fixed Income ETF	18,975.00	3,487.03	1,898,448.75	1,897,898.12	550.63	0.00	550.63
Total Fixed Income	18,975.00	3,487.03	1,898,448.75	1,897,898.12	550.63	0.00	550.63

## Cash and Cash Equivalents

<b>Funds - short term investment</b>							
USD - MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	1 0000000	740 67	411,875 90	411,875 90	0 00	0 00	0 00
<b>Total funds - short term investment - all currencies</b>							
Total funds - short term investment - all currencies	740 67	740 67	411,875 90	411,875 90	0 00	0 00	0 00
<b>Total funds - short term investment - all countries</b>							
Total funds - short term investment - all countries	740 67	740 67	411,875 90	411,875 90	0 00	0 00	0 00
<b>Total Funds - Short Term Investment</b>							
Total Funds - Short Term Investment	411,875 90	740.67	411,875.90	411,875.90	0.00	0.00	0.00

# Portfolio Statement

31 DEC 2018

Account number: 2695823  
 Account Name: ANDERSON, FDN-ACR

## ◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
----------------------	----------------------------------	------------------------	--------------	------	--------	----------------------	-------

### Cash and Cash Equivalents

#### Funds - short term investment

Total Cash and Cash Equivalents		740.67	411,875.90	411,875.90	0.00	0.00	0.00
---------------------------------	--	--------	------------	------------	------	------	------

### Adjustments To Cash

#### Pending trade purchases

USD - United States dollar	1 0000000	0.00	- 153,511.48	- 153,511.48	0.00	0.00	0.00
----------------------------	-----------	------	--------------	--------------	------	------	------

Total pending trade purchases - all currencies		0.00	- 153,511.48	- 153,511.48	0.00	0.00	0.00
--	--	------	--------------	--------------	------	------	------

Total pending trade purchases - all countries		0.00	- 153,511.48	- 153,511.48	0.00	0.00	0.00
---	--	------	--------------	--------------	------	------	------

Total Pending trade purchases		0.00	- 153,511.48	- 153,511.48	0.00	0.00	0.00
-------------------------------	--	------	--------------	--------------	------	------	------

# Portfolio Statement

31 DEC 2018

Account number: 2695823  
Account Name: ANDERSON, EDN:ACR

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
----------------------	-------------------	----------------------------------	------------------------	--------------	------	--------	-------------	-------

### Adjustments To Cash

### Pending trade purchases

Total Adjustments To Cash	0.00		0.00	- 153,511.48	- 153,511.48	0.00	0.00	0.00
<b>Total</b>	524,777.90		13,046.23	5,046,240.02	4,957,392.34	88,847.68	0.00	88,847.68

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.



# Portfolio Statement

31 DEC 2018

Account number 4472411  
Account Name ANDERSON FAM FDN-AMI LARGE

Page 9 of 29

## Asset Summary - Taxable

Cost Method: LONG TERM HIGH COST

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<b>Equities</b>								
<b>Common stock</b>								
United States - USD	3,852.75	3,281,126.05	3,018,050.73	263,075.32	0.00	263,075.32	3,284,978.80	94.988%
<b>Total common stock</b>	<b>3,852.75</b>	<b>3,281,126.05</b>	<b>3,018,050.73</b>	<b>263,075.32</b>	<b>0.00</b>	<b>263,075.32</b>	<b>3,284,978.80</b>	<b>94.988%</b>
<b>Total equities</b>	<b>3,852.75</b>	<b>3,281,126.05</b>	<b>3,018,050.73</b>	<b>263,075.32</b>	<b>0.00</b>	<b>263,075.32</b>	<b>3,284,978.80</b>	<b>94.988%</b>

## Cash and Cash Equivalents

### Funds - short term investment

Funds - Short Term Investment - all currencies

<b>Total funds - short term investment</b>	<b>318.33</b>	<b>173,008.88</b>	<b>173,009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,327.21</b>	<b>5.012%</b>
<b>Total cash and cash equivalents</b>	<b>318.33</b>	<b>173,008.88</b>	<b>173,327</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,327.21</b>	<b>5.012%</b>

Total unrealized gain for lotted securities

455,071.14

Total unrealized loss for lotted securities

- 191,995.82

Total unrealized gain for non-lotted securities

0.00

Total unrealized loss for non-lotted securities

0.00

Grand Total by Lots

3,454,134.93

33,075.32

3,454,134.93

Grand Total

3,458,306.01

100.000%

	Savings & Temp	Accounts Receivable	Prepaid Interest	Investments- Govt/Oblig	Investments- Corp/Bonds	Investments- Corp/Stock	Accounts Payable	Total
AMI Large Cap - 4472411	173,327	3,853	-	-	-	3,281,126	-	3,458,306
Per Custody Statements	173,327	3,853	-	-	-	3,281,126	-	3,458,306

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT B

# Portfolio Statement

31 DEC 2018

Account Number: 4472411  
 Account Name: ANDERSON, FAM FDN-AM, LARGE

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value							Translation	
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
ADOBE SYS INC COM	CUSIP 00724F101	226 2400000	0 00	97,283 20	51,575 99	45,707 21	0 00	45,707 21
ALLERGAN PLC COM STK	CUSIP G0177J108							
AGN		525 00	0 00	70,171 50	126,664 00	- 56,492 50	0 00	- 56,492 50
ALPHABET INC CAPITAL STOCK USD0 001 CL A	CUSIP 02079K305							
GOOGL		117 00	0 00	122,260 32	102,386 77	19,873 55	0 00	19,873 55
APPLE INC COM STK	CUSIP 037833100							
AAPL		734 00	0 00	115,781 16	104,970 23	10,810 93	0 00	10,810 93
ARAMARK COM	CUSIP 03852U106							
ARMK		2,712 00	0 00	78,566 64	107,238 36	- 28,671 72	0 00	- 28,671 72
AVERY DENNISON CORP COM	CUSIP 053611109							
		1,253 00	0 00	112,556 99	109,375 08	3,181 91	0 00	3,181 91
BECTON DICKINSON & CO COM	CUSIP 075887109							
		689 00	0 00	155,245 48	128,336 72	26,908 76	0 00	26,908 76

# Portfolio Statement

31 DEC 2018

Account Number: 4472411  
 Account Name: ANDERSON, FAM FDN-AMM, LARGE

## Asset Detail - Base Currency

Page 11 of 29

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
<b>Equities</b>							
<b>Common stock</b>							
BIOGEN INC COMMON STOCK CUSIP 09062X103							
285 00	300 9200000	0 00	85,762 20	81,378 10	4,384 10	0 00	4,384 10
<b>BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103</b>							
946 00	96 2500000	458 81	91,052 50	67,562 23	23,490 27	0 00	23,490 27
<b>CHURCH &amp; DWIGHT INC COM CUSIP 171340102</b>							
3,274 00	65 7600000	0 00	215,288 24	164,740 23	50,558 01	0 00	50,558 01
<b>CONCHO RES INC COM STK CUSIP 20605P101</b>							
339 00	102 7900000	0 00	34,845 81	45,012 33	- 10,166 52	0 00	- 10,166 52
<b>COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105</b>							
422 00	203 7100000	0 00	85,965 62	73,136 77	12,828 85	0 00	12,828 85
<b>DIAMONDBACK ENERGY INC COM CUSIP 25278X109</b>							
462 00	92 7000000	0 00	42,827 40	46,255 65	- 3,428 25	0 00	- 3,428 25
<b>ECOLAB INC COM STK USD1 CUSIP 278865100</b>							
891 00	147 3500000	409 86	131,288 85	113,092 81	18,196 04	0 00	18,196 04

# Portfolio Statement

31 DEC 2018

Account Number 4472411  
 Account Name ANDERSON FAM FDN FAMI - LARGE

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
<b>Equities</b>									
<b>Common stock</b>									
FEDEX CORP COM	CUSIP 31428X106								
559 00	161 3300000		363 35	90,183 47	110,412 81	- 20,229 34		0 00	- 20,229 34
<b>HEALTHCARE SVCS GROUP INC COM CUSIP 421906108</b>									
1,780 00	40 1800000		0 00	71,520 40	77,187 97	- 5,667 57		0 00	- 5,667 57
<b>HENRY SCHEIN INC COMMON STOCK CUSIP 806407102</b>									
1,504 00	78 5200000		0 00	118,094 08	125,594 91	- 7,500 83		0 00	- 7,500 83
<b>LAB CORP AMER HLDGS COM NEW CUSIP 50540R409</b>									
809 00	126 3600000		0 00	102,225 24	115,787 72	- 13,562 48		0 00	- 13,562 48
<b>MASTERCARD INC CL A CUSIP 57636Q104</b>									
731 00	188 6500000		0 00	137,903 15	81,506 08	56,397 07		0 00	56,397 07
<b>MC CORMICK &amp; CO INC COM NON-VTG CUSIP 579780206</b>									
1,053 00	139 2400000		600 21	146,619 72	104,162 68	42,457 04		0 00	42,457 04
<b>MICROSOFT CORP COM CUSIP 594918104</b>									
1,072 00	101 5700000		0 00	108,883 04	108,719 75	163 29		0 00	163 29

# Portfolio Statement

31 DEC 2016

Account Number 4472411  
 Account Name ANDERSON, FAM FDN:AMI, LARGE

## Asset Detail - Base Currency

Page 13 of 29

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
PAYPAL HLDGS INC COM	CUSIP 70450Y103							
PYPL	1,603 00	84 0900000	0 00	134,796 27	70,804 19	63,992 08	0 00	63,992 08
PEPSICO INC COM	CUSIP 713448108							
	1,131 00	110 4800000	1,049 00	124,952 88	125,249 88	- 297 00	0 00	- 297 00
SCHWAB CHARLES CORP COM NEW	CUSIP 808513105							
	2,344 00	41 5300000	0 00	97,346 32	97,269 38	76 94	0 00	76 94
SS&C TECHNOLOGIES HLDGS INC COM	CUSIP 78467J100							
	1,910 00	45 1100000	0 00	86,160 10	96,169 11	- 10,009 01	0 00	- 10,009 01
STARBUCKS CORP COM	CUSIP 855244109							
	1,791 00	64 4000000	0 00	115,340 40	104,762 48	10,577 92	0 00	10,577 92
SYNOPSYS INC COM	CUSIP 871607107							
	822 00	84 2400000	0 00	69,245 28	58,318 86	10,926 42	0 00	10,926 42
WALGREENS BOOTS ALLIANCE INC COM	CUSIP 931427108							
	1,225 00	68 3300000	0 00	83,704 25	105,108 35	- 21,404 10	0 00	- 21,404 10

# Portfolio Statement

31 DEC 2018

Account Number: 4472411  
 Account Name: ANDERSON, FAM FDN: AML - LARGE

## Asset Detail - Base Currency

Page 14 of 29

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PA	value							
<b>Equities</b>								
<b>Common stock</b>								
WALT DISNEY CO DIS	CUSIP 254687106							
1,104 00	109 6500000	971 52	121,053 60	122,715 60	- 1,662 00		0 00	- 1,662 00
WEST PHARMACEUTICAL SVCS INC COM	CUSIP 955306105							
740 00	98 0300000	0 00	72,542 20	67,377 07	5,165 13		0 00	5,165 13
ZOETIS INC COM USD0 01 CL 'A'	CUSIP 98978V103							
1,148 00	85 5400000	0 00	98,199 92	61,296 86	36,903 06		0 00	36,903 06
3M CO COM	CUSIP 88579Y101							
333 00	190 5400000	0 00	63,449 82	63,881 76	- 431 94		0 00	- 431 94
<b>Total USD</b>		<b>3,852 75</b>	<b>3,281,126 05</b>	<b>3,018,050 73</b>	<b>263,075 32</b>		<b>0 00</b>	<b>263,075 32</b>
<b>Total United States</b>		<b>3,852 75</b>	<b>3,281,126 05</b>	<b>3,018,050 73</b>	<b>263,075 32</b>		<b>0 00</b>	<b>263,075 32</b>
<b>Total Common Stock</b>		<b>3,852.75</b>	<b>3,281,126.05</b>	<b>3,018,050.73</b>	<b>263,075.32</b>		<b>0.00</b>	<b>263,075.32</b>

# Portfolio Statement

31 DEC 2018

Account number: 4472411  
 Account Name: ANDERSON, IFAM, FDN, AMI, LARGE

## Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
----------------------	--------------------------------------	---------------------------	--------------	------	--------	----------------------	-------

### Equities

#### Common stock

Total Equities	34,738.00	3,852.75	3,281,126.05	3,018,050.73	263,075.32	0.00	263,075.32
----------------	-----------	----------	--------------	--------------	------------	------	------------

### Cash and Cash Equivalents

#### Funds - short term investment

USD - MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL CUSIP 665279873 1 0000000		318.33	173,008.88	173,008.88	0.00	0.00	0.00
--	--	--------	------------	------------	------	------	------

Total funds - short term investment - all currencies	318.33		173,008.88	173,008.88	0.00	0.00	0.00
--	--------	--	------------	------------	------	------	------

Total funds - short term investment - all countries	318.33		173,008.88	173,008.88	0.00	0.00	0.00
---	--------	--	------------	------------	------	------	------

#### Total Funds - Short Term Investment

	173,008.88	318.33	173,008.88	173,008.88	0.00	0.00	0.00
--	------------	--------	------------	------------	------	------	------

#### Total Cash and Cash Equivalents

	173,008.88	318.33	173,008.88	173,008.88	0.00	0.00	0.00
--	------------	--------	------------	------------	------	------	------

# Portfolio Statement

31 DEC 2018

Account Number: 4472411  
 Account Name: ANDERSON, FAM FDN:AMI, LARGE

## ◆ Asset Detail - Base Currency

Description/Asset/Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<i>Cash and Cash Equivalents</i>							
<i>Funds - short term investment</i>							
<i>++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.</i>							
Total			3,454,134.93	3,191,059.61	263,075.32	0.00	263,075.32



# Portfolio Statement

31 DEC 2018

Account number 2616472  
Account Name ANDERSON FDN - AMI SMALL

Page 9 of 29

## Asset Summary - Taxable

Cost Method LONG TERM HIGH COST

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<b>Equities</b>								
<b>Common stock</b>								
United States - USD	343.05	1,134,102.77	1,241,449.52	- 107,346.75	0.00	- 107,346.75	1,134,445.82	94.678%
<b>Total common stock</b>	<b>343.05</b>	<b>1,134,102.77</b>	<b>1,241,449.52</b>	<b>- 107,346.75</b>	<b>0.00</b>	<b>- 107,346.75</b>	<b>1,134,445.82</b>	<b>94.678%</b>
<b>Total equities</b>	<b>343.05</b>	<b>1,134,102.77</b>	<b>1,241,449.52</b>	<b>- 107,346.75</b>	<b>0.00</b>	<b>- 107,346.75</b>	<b>1,134,445.82</b>	<b>94.678%</b>

## Cash and Cash Equivalents

### Funds - short term investment

Funds - Short Term Investment - all currencies

Total funds - short term investment	85.26	63,680.42		0.00	0.00	0.00	63,765.68	5.322%
<b>Total cash and cash equivalents</b>	<b>85.26</b>	<b>63,680.42</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,765.68</b>	<b>5.322%</b>
<b>Total unrealized gain for lotted securities</b>						<b>109,744.20</b>		

Total unrealized loss for lotted securities

Total unrealized gain for non-lotted securities

Total unrealized loss for non-lotted securities

Grand Total by Lots

Grand Total

1,197,783.19	1,305,129.94	1,197,783.19	0.00	- 107,346.75	1,197,783.19
428.31	1,305,129.94	1,197,783.19	0.00	- 107,346.75	1,198,211.50

	Savings & Temp	Accounts	Receivable	Prepaid	Investments- Govt	Investments- Corp	Investments- Corp	Accounts Payable	Total
AMI SmallCap - 2616472	63,766	343							1,198,212
Per Custody Statements	63,766	343							1,198,212

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT C

# Portfolio Statement

31 DEC 2018

Account Number: 261 6472  
 Account Name: ANDERSON, FDN - AMI SWALE

## ◆ Asset Detail - Base Currency

Description/Asset/ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value					Translation		
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
AMERICAN RENAL ASSOCS HLDGS INC COM CUSIP 029227105	1,504 00 11 5200000	0 00	17,326 08	29,681 14	- 12,355 06	0 00	- 12,355 06
ANIKA THERAPEUTICS INC COM STK CUSIP 035255108	1,215 00 33 6100000	0 00	40,836 15	43,642 37	- 2,806 22	0 00	- 2,806 22
ASGN INCORPORATED COMM STK USD0 01 CUSIP 00191U102	550 00 54 5000000	0 00	29,975 00	23,833 38	6,141 62	0 00	6,141 62
CALLON PETE CO DEL COM CUSIP 13123X102	1,779 00 6 4900000	0 00	11,545 71	28,273 39	- 16,727 68	0 00	- 16,727 68
CARBONITE INC COM CUSIP 141337105	1,532 00 25 2600000	0 00	38,698 32	32,926 31	5,772 01	0 00	5,772 01
CARDTRONICS PLC CARDTRONICS PLC CUSIP G1991C105	1,145 00 26 0000000	0 00	29,770 00	43,264 48	- 13,494 48	0 00	- 13,494 48
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS CUSIP 218352102	2,848 00 13 3600000	0 00	38,049 28	46,935 91	- 8,886 63	0 00	- 8,886 63

# Portfolio Statement

31 DEC 2018

Account Number 2516472  
 Account Name ANDERSON FDN - AMI SMA LL

## Asset Detail - Base Currency

Page 11 of 29

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value							Translation	
<b>Equities</b>								
<b>Common stock</b>								
DAVE & BUSTERS ENTMT INC COM	CUSIP 238337109							
628 00	44 5600000		94 20	27,983 68	24,499 90	3,483 78	0 00	3,483 78
ECHO GLOBAL LOGISTICS INC COM	CUSIP 27875T101							
1,408 00	20 3300000		0 00	28,624 64	29,120 13	- 495 49	0 00	- 495 49
EXLSERVICE COM INC COM STK	CUSIP 302081104							
797 00	52 6200000		0 00	41,938 14	40,139 59	1,798 55	0 00	1,798 55
FAIR ISAAC CORPORATION COM	CUSIP 303250104							
133 00	187 0000000		0 00	24,871 00	15,225 97	9,645 03	0 00	9,645 03
FRONTDOOR INC COM	CUSIP 35905A109							
1,641 00	26 6100000		0 00	43,667 01	58,960 79	- 15,293 78	0 00	- 15,293 78
GRAPHIC PACKAGING HLDG CO COM STK	CUSIP 388689101							
3,318 00	10 6400000		248 85	35,303 52	46,235 66	- 10,932 14	0 00	- 10,932 14
GREEN DOT CORP COM STK	CUSIP 39304D102							
614 00	79 5200000		0 00	48,825 28	47,767 89	1,057 39	0 00	1,057 39

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT C

# Portfolio Statement

31 DEC 2018

Account Number: 2516472  
 Account Name: ANDERSON FDN - AMI SMALL

## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
<b>Equities</b>								
<b>Common stock</b>								
HEALTHCARE SVCS GROUP INC COM	CUSIP 421906108							
985 00	40 1800000		0 00	39,577 30	40,615 96	- 1,038 66	0 00	- 1,038 66
<b>LIGAND PHARMACEUTICALS INCORPORATED CL BC COMMON STOCK CUSIP 53220K504</b>								
308 00	135 7000000		0 00	41,795 60	32,716 53	9,079 07	0 00	9,079 07
<b>LOGMEIN INC COM CUSIP 54142L109</b>								
580 00	81 5700000		0 00	47,310 60	63,876 36	- 16,565 76	0 00	- 16,565 76
<b>MATADOR RES CO COM CUSIP 576485205</b>								
501 00	15 5300000		0 00	7,780 53	9,398 96	- 1,618 43	0 00	- 1,618 43
<b>MERIT MED SYS INC COM CUSIP 589889104</b>								
934 00	55 8100000		0 00	52,126 54	28,619 01	23,507 53	0 00	23,507 53
<b>MGP INGREDIENTS INC NEW COM CUSIP 55303J106</b>								
444 00	57 0500000		0 00	25,330 20	34,081 80	- 8,751 60	0 00	- 8,751 60
<b>NATIONAL VISION HLDGS INC COM CUSIP 63845R107</b>								
922 00	28 1700000		0 00	25,972 74	34,340 05	- 8,367 31	0 00	- 8,367 31

# Portfolio Statement

31 DEC 2018

Account Number: 2616472  
 Account Name: ANDERSON FDN - AMI SMALL

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
----------------------	-------------------	----------------------------------	------------------------	--------------	------	--------	----------------------	-------

### Equities

#### Common stock

PERFORMANCE FOOD GROUP CO COM	CUSIP 71377A103		0.00	47,275.55	39,018.96	8,256.59	0.00	8,256.59
-------------------------------	-----------------	--	------	-----------	-----------	----------	------	----------

PETIQ INC COM CL A COM CL A	CUSIP 71639T106		0.00	33,538.63	34,448.42	- 909.79	0.00	- 909.79
-----------------------------	-----------------	--	------	-----------	-----------	----------	------	----------

QUIDEL CORP COM	CUSIP 74838J101		0.00	37,591.40	39,875.29	- 2,283.89	0.00	- 2,283.89
-----------------	-----------------	--	------	-----------	-----------	------------	------	------------

REALPAGE INC COM STK	CUSIP 75606N109		0.00	37,540.01	36,376.05	1,163.96	0.00	1,163.96
----------------------	-----------------	--	------	-----------	-----------	----------	------	----------

SCIENCE APPLICATIONS INTL CORP NEW COM	USD0 0001 CUSIP 808625107		0.00	36,882.30	43,494.80	- 6,612.50	0.00	- 6,612.50
--	---------------------------	--	------	-----------	-----------	------------	------	------------

SIMPLY GOOD FOODS CO COM	CUSIP 82900L102		0.00	33,698.70	25,210.03	8,488.67	0.00	8,488.67
--------------------------	-----------------	--	------	-----------	-----------	----------	------	----------

SITEONE LANDSCAPE SUPPLY INC COM	CUSIP 82982L103		0.00	29,845.80	27,813.65	2,032.15	0.00	2,032.15
----------------------------------	-----------------	--	------	-----------	-----------	----------	------	----------

# Portfolio Statement

31 DEC 2018

Account Number: 2616A72  
 Account Name: ANDERSON, EDN - AMI SMALL

Page 14 of 29

## Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value					Translation		
<b>Equities</b>							
<b>Common stock</b>							
SURGERY PARTNERS INC COM CUSIP 86881A100	9 7900000	0 00	28,997 98	43,808 88	- 14,810 90	0 00	- 14,810 90
SYNEOS HEALTH INC COM CUSIP 87166B102	39 3500000	0 00	41,592 95	42,229 50	- 636 55	0 00	- 636 55
TELIGENT INC NEW COM CUSIP 87960W104	1 3700000	0 00	14,290 47	50,628 12	- 36,337 65	0 00	- 36,337 65
TIVO CORP COM NPV CUSIP 88870P106	9 4100000	0 00	18,001 33	41,730 79	- 23,729 46	0 00	- 23,729 46
VERINT SYS INC COM CUSIP 92343X100	42 3100000	0 00	41,040 70	40,814 75	225 95	0 00	225 95
VIRTUSA CORP COM CUSIP 92827P102	42 5900000	0 00	36,499 63	21,844 70	14,654 93	0 00	14,654 93
<b>Total USD</b>		<b>343 05</b>	<b>1,134,102 77</b>	<b>1,241,449 52</b>	<b>- 107,346 75</b>	<b>0 00</b>	<b>- 107,346 75</b>
<b>Total United States</b>		<b>343 05</b>	<b>1,134,102 77</b>	<b>1,241,449 52</b>	<b>- 107,346 75</b>	<b>0 00</b>	<b>- 107,346 75</b>

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT C

# Portfolio Statement

31 DEC 2018

Account number: 2616472  
 Account Name: ANDERSON FDN - AMI SMALL

## ◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
----------------------	--------------------------------------	---------------------------	--------------	------	--------	-------------	-------

### Equities

#### Common stock

Total Common Stock			1,134,102.77	1,241,449.52	- 107,346.75	0.00	- 107,346.75
--------------------	--	--	--------------	--------------	--------------	------	--------------

### Total Equities

49,321.00		343.05	1,134,102.77	1,241,449.52	- 107,346.75	0.00	- 107,346.75
-----------	--	--------	--------------	--------------	--------------	------	--------------

### Cash and Cash Equivalents

#### Funds - short term investment

USD - MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND CUSIP 665162848	1 0000000	85.26	63,680.42	63,680.42	0.00	0.00	0.00
---	-----------	-------	-----------	-----------	------	------	------

Total funds - short term investment - all currencies		85.26	63,680.42	63,680.42	0.00	0.00	0.00
--	--	-------	-----------	-----------	------	------	------

Total funds - short term investment - all countries		85.26	63,680.42	63,680.42	0.00	0.00	0.00
---	--	-------	-----------	-----------	------	------	------

#### Total Funds - Short Term Investment

63,680.42		85.26	63,680.42	63,680.42	0.00	0.00	0.00
-----------	--	-------	-----------	-----------	------	------	------

# Portfolio Statement

31 DEC 2018

Account Number: 2616472  
 Account Name: ANDERSON FDN - AMI SMALL

## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
----------------------	-------------------	--------------------------------------	---------------------------	--------------	------	--------	-------------	-------

### Cash and Cash Equivalents

#### Funds - short term investment

Total Cash and Cash Equivalents			85.26	63,680.42	63,680.42	0.00	0.00	0.00
---------------------------------	--	--	-------	-----------	-----------	------	------	------

Total 113,001.42 428.31 1,197,783.19 1,305,128.94 107,346.75 0.00 107,346.75

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client Custodial and other responsibilities for this asset rest solely with the client or another custodian Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement



# Portfolio Statement

31 DEC 2018

Account number 2695821  
Account Name ANDERSON FDN-CASH

Page 9 of 26

## Asset Summary - Taxable

Cost Method FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<b>Equities</b>								
<b>Funds - common stock</b>								
International Region - USD	0.00	4,085,381.77	4,619,906.86	- 534,525.09	0.00	- 534,525.09	4,085,381.77	53.737%
Total funds - common stock	0.00	4,085,381.77	4,619,906.86	- 534,525.09	0.00	- 534,525.09	4,085,381.77	53.737%
Total equities	0.00	4,085,381.77	4,619,906.86	- 534,525.09	0.00	- 534,525.09	4,085,381.77	53.737%

IVA

## Cash and Cash Equivalents

<b>Funds - short term investment</b>								
Funds - Short Term Investment - all currencies	7,376.26	3,509,807.63	7,376.26	0.00	0.00	0.00	3,517,183.89	46.263%
Total funds - short term investment	7,376.26	3,509,807.63	7,376.26	0.00	0.00	0.00	3,517,183.89	46.263%
Total cash and cash equivalents	7,376.26	3,509,807.63	7,376.26	0.00	0.00	0.00	3,517,183.89	46.263%
Total unrealized gain for lotted securities						0.00		
Total unrealized loss for lotted securities						- 534,525.09		
Total unrealized gain for non-lotted securities						0.00		
Total unrealized loss for non-lotted securities						0.00		
Grand Total by Lots	7,376.26	7,595,189.40	8,129,714.49	- 534,525.09	0.00	- 534,525.09	7,595,189.40	
Grand Total	7,376.26	7,595,189.40	8,129,714.49	- 534,525.09	0.00	- 534,525.09	7,602,565.66	100.000%

	Savings & Temp	Accounts	Receivable	Interest	Prepaid	Investments- Govt Oblig	Investments- Corp Bonds	Investments- Corp Stock	Accounts Payable	Total
Custody Cash - 2695821										3,517,184
Per Custody Statements - Cash										4,085,382
Per Custody Statements - IVA										7,602,566

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT D

# Portfolio Statement

31 DEC 2018

Account number: 2695821  
 Account Name: ANDERSON FDN-CASH

## ◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
----------------------	--------------------------------------	---------------------------	--------------	------	--------	----------------------	-------

### Equities

#### Funds - common stock

#### International Region - USD

MFO IVA INTL FD-I CUSIP 45070A404

283,117.24	14.4300000	0.00	4,085,381.77	4,619,906.86	- 534,525.09	0.00	- 534,525.09
<b>Total USD</b>		<b>0.00</b>	<b>4,085,381.77</b>	<b>4,619,906.86</b>	<b>- 534,525.09</b>	<b>0.00</b>	<b>- 534,525.09</b>

#### Total International Region

		0.00	4,085,381.77	4,619,906.86	- 534,525.09	0.00	- 534,525.09
<b>Total Funds - Common Stock</b>		<b>0.00</b>	<b>4,085,381.77</b>	<b>4,619,906.86</b>	<b>- 534,525.09</b>	<b>0.00</b>	<b>- 534,525.09</b>

### Total Equities

283,117.24		0.00	4,085,381.77	4,619,906.86	- 534,525.09	0.00	- 534,525.09
------------	--	------	--------------	--------------	--------------	------	--------------

### Cash and Cash Equivalents

#### Funds - short term investment

USD - MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL CUSIP 665279873	1.0000000	7,376.26	3,509,807.63	3,509,807.63	0.00	0.00	0.00
---	-----------	----------	--------------	--------------	------	------	------

# Portfolio Statement

31 DEC 2018

Account number: 2695921  
Account Name: ANDERSON FDN CASH

## ◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<b>Cash and Cash Equivalents</b>							
<b>Funds - short term investment</b>							
Total funds - short term investment - all currencies		7,376.26	3,509,807.63	3,509,807.63	0.00	0.00	0.00
Total funds - short term investment - all countries		7,376.26	3,509,807.63	3,509,807.63	0.00	0.00	0.00
<b>Total Funds - Short Term Investment</b>		<b>7,376.26</b>	<b>3,509,807.63</b>	<b>3,509,807.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Cash and Cash Equivalents</b>		<b>7,376.26</b>	<b>3,509,807.63</b>	<b>3,509,807.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3,509,807.63							

**Total** 3,792,924.87 7,376.26 8,129,714.49 534,525.09 534,525.09

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

# Portfolio Statement

31 DEC 2018

Account number 4474394  
Account Name ANDERSON FDN-WCM

Page 9 of 37

## Asset Summary - Taxable

Cost Method. HIGH COST

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<b>Equities</b>								
<b>Common stock</b>								
Australia - USD	0 00	154,333 35	124,543 85	29,789 50	0 00	29,789 50	154,333 35	4 806%
Canada - USD	353 82	244,576 10	220,680 02	23,896 08	0 00	23,896 08	244,929 92	7 627%
China - USD	9 49	128,277 50	131,196 56	- 2,919 06	0 00	- 2,919 06	128,286 99	3 995%
Denmark - USD	0 00	207,041 13	209,372 26	- 2,331 13	0 00	- 2,331 13	207,041 13	6 448%
France - USD	0 00	349,505 00	342,836 29	6,668 71	0 00	6,668 71	349,505 00	10 884%
Germany - USD	0 00	105,383 40	113,729 67	- 8,346 27	0 00	- 8,346 27	105,383 40	3 282%
Hong Kong - USD	0 00	153,878 40	149,751 51	4,126 89	0 00	4,126 89	153,878 40	4 792%
India - USD	0 00	125,343 90	115,816 27	9,527 63	0 00	9,527 63	125,343 90	3 903%
Ireland - USD	0 00	140,714 25	154,074 89	- 13,360 64	0 00	- 13,360 64	140,714 25	4 382%
Mexico - USD	0 00	85,766 50	78,871 89	6,894 61	0 00	6,894 61	85,766 50	2 671%
Netherlands - USD	0 00	61,469 90	67,177 57	- 5,707 67	0 00	- 5,707 67	61,469 90	1 914%
Spain - USD	0 00	98,767 53	118,681 20	- 19,913 67	0 00	- 19,913 67	98,767 53	3 076%
Sweden - USD	0 00	193,389 70	239,114 75	- 45,725 05	0 00	- 45,725 05	193,389 70	6 022%
Switzerland - USD	0 00	190,221 50	193,712 23	- 3,490 73	0 00	- 3,490 73	190,221 50	5 924%
Taiwan - USD	0 00	123,833 05	128,743 25	- 4,910 20	0 00	- 4,910 20	123,833 05	3 856%
United Kingdom - USD	0 00	265,468 20	248,735 15	16,733 05	0 00	16,733 05	265,468 20	8 267%
United States - USD	693 50	551,550 55	602,552 52	- 51,001 97	0 00	- 51,001 97	552,244 05	17 198%
<b>Total common stock</b>	<b>1,056.81</b>	<b>3,179,519 96</b>	<b>3,239,589 88</b>	<b>- 60,069 92</b>	<b>0 00</b>	<b>- 60,069 92</b>	<b>3,180,576 77</b>	<b>99 047%</b>
<b>Total equities</b>	<b>1,056.81</b>	<b>3,179,519 96</b>	<b>3,239,589 88</b>	<b>- 60,069 92</b>	<b>0 00</b>	<b>- 60,069 92</b>	<b>3,180,576 77</b>	<b>99 047%</b>

\*\* - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT E

# Portfolio Statement

31 DEC 2018

Account number 4474394  
Account Name ANDERSON FDN-WCM

Page 10 of 37

## Asset Summary - Taxable

Cost Method HIGH COST

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<b>Cash and Cash Equivalents</b>								
<b>Funds - short term investment</b>								
	110.51	30,497.21	30,497.21	0.00	0.00	0.00	30,607.72	953%
<b>Total funds - short term investment</b>	<b>110.51</b>	<b>30,497.21</b>	<b>30,497.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,607.72</b>	<b>953%</b>
<b>Total cash and cash equivalents</b>	<b>110.51</b>	<b>30,497.21</b>	<b>30,608</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,607.72</b>	<b>953%</b>
<b>Total unrealized gain for lotted securities</b>								
						144,395.91		
<b>Total unrealized loss for lotted securities</b>								
						- 204,465.83		
<b>Total unrealized gain for non-lotted securities</b>								
						0.00		
<b>Total unrealized loss for non-lotted securities</b>								
						0.00		
<b>Grand Total by Lots</b>	<b>1,167.32</b>	<b>3,210,017.17</b>	<b>3,270,087.09</b>	<b>- 60,069.92</b>	<b>0.00</b>	<b>- 60,069.92</b>	<b>3,210,017.17</b>	<b>321,185</b>
<b>Grand Total</b>	<b>1,167.32</b>	<b>3,210,017.17</b>	<b>3,270,087.09</b>	<b>- 60,069.92</b>	<b>0.00</b>	<b>- 60,069.92</b>	<b>3,211,184.49</b>	<b>321,185</b>

	Savings & Temp	Accounts	Prepaid	Investments-	Investments-	Accounts	Total
	Cash Invest.	Receivable	Interest	Govt Oblig.	Corp Bonds	Corp Stock	Payable
<b>WGM Focused Growth-</b>	30,608	1,057					3,211,185
<b>Per Custody Statements</b>	<b>30,608</b>	<b>1,057</b>					<b>3,211,185</b>

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT E

# Portfolio Statement

31 DEC 2018

Account number: 4474394  
Account Name: ANDERSON FDN:WCM

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>Australia - USD</b>								
ADR CSL LTD SPONSORED ADR	CUSIP 12637N204							
CSLLY	2,385 00	64 7100000	0 00	154,333 35	124,543 85	29,789 50	0 00	29,789 50
<b>Total USD</b>								
			0 00	154,333 35	124,543 85	29,789 50	0 00	29,789 50
<b>Total Australia</b>								
<b>Canada - USD</b>								
CANADIAN PAC RY LTD COM NPV	CUSIP 13645T100							
CP	730 00	177 6200000	353 82	129,662 60	120,536 63	9,125 97	0 00	9,125 97
<b>Total USD</b>								
			0 00	114,913 50	100,143 39	14,770 11	0 00	14,770 11
<b>Total Canada</b>								
			353 82	244,576 10	220,680 02	23,896 08	0 00	23,896 08
			353 82	244,576 10	220,680 02	23,896 08	0 00	23,896 08

# Portfolio Statement

31 DEC 2018

Account number 4474394  
Account Name ANDERSON EDN-WCM

## Asset Detail - Base Currency

Page 12 of 37

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Acrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
----------------------	-------------------	----------------------------------	-----------------------	--------------	------	--------	----------------------	-------

### Equities

#### Common stock

##### China - USD

ADR TENCENT HLDGS LTD ADR	CUSIP 88032Q109			128,277 50	131,196 56	- 2,919 06	0 00	- 2,919 06
TCEHY	3,250 00	39 4700000	9 49					

Total USD			9 49	128,277 50	131,196 56	- 2,919 06	0 00	- 2,919 06
-----------	--	--	------	------------	------------	------------	------	------------

##### Total China

##### Denmark - USD

ADR CHR HANSEN HLDG A/S SPONSORED ADR	CUSIP 12545M207			128,277 50	131,196 56	- 2,919 06	0 00	- 2,919 06
	2,175 00	44 3650000	0 00	96,493 88	91,698 51	4,795 37	0 00	4,795 37

ADR DSV AS	CUSIP 26251A108			110,547 25	117,673 75	- 7,126 50	0 00	- 7,126 50
	3,355 00	32 9500000	0 00					

Total USD			0 00	207,041 13	209,372 26	- 2,331 13	0 00	- 2,331 13
-----------	--	--	------	------------	------------	------------	------	------------

##### Total Denmark

			0 00	207,041 13	209,372 26	- 2,331 13	0 00	- 2,331 13
--	--	--	------	------------	------------	------------	------	------------

Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19  
STATEMENT E

# Portfolio Statement

31 DEC 2018

Account Number: 4474394  
 Account Name: ANDERSON FDN-WGM

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>France - USD</b>								
ADR ESSLORLUXOTTICA SA	CUSIP 297284200	63.1600000	0.00	126,951.60	130,032.11	- 3,080.51	0.00	- 3,080.51
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	CUSIP 502441306	58.4600000	0.00	115,166.20	106,087.36	9,078.84	0.00	9,078.84
ADR PERNOD RICARD S A ADR	CUSIP 714264207	32.7400000	0.00	107,387.20	106,716.82	670.38	0.00	670.38
<b>Total USD</b>			0.00	349,505.00	342,836.29	6,668.71	0.00	6,668.71
<b>Total France</b>								
<b>Germany - USD</b>								
ADIDAS AG	CUSIP 00687A107	104.3400000	0.00	105,383.40	113,729.67	- 8,346.27	0.00	- 8,346.27
<b>Total USD</b>			0.00	105,383.40	113,729.67	- 8,346.27	0.00	- 8,346.27



# Portfolio Statement

31 DEC 2018

Account number: 4474394  
Account Name: ANDERSON FDN-WCM

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value							Translation	
<b>Equities</b>								
<b>Common stock</b>								
Total Germany			0.00	105,383.40	113,729.67	- 8,346.27	0.00	- 8,346.27
<b>Hong Kong - USD</b>								
ADR AIA GROUP LTD SPONSORED ADR	CUSIP 001317205							
AAGIY		32,860,000	0.00	153,878.40	149,751.51	4,126.89	0.00	4,126.89
Total USD			0.00	153,878.40	149,751.51	4,126.89	0.00	4,126.89
<b>Total Hong Kong</b>								
<b>India - USD</b>								
ADR HDFC BK LTD ADR REPSTG 3 SHS	CUSIP 40415F101							
HDB		103,590,000	0.00	125,343.90	115,816.27	9,527.63	0.00	9,527.63
Total USD			0.00	125,343.90	115,816.27	9,527.63	0.00	9,527.63
Total India			0.00	125,343.90	115,816.27	9,527.63	0.00	9,527.63

# Portfolio Statement

31 DEC 2018

Account Number 4474394  
Account Name ANDERSON FDN WCM

◆ Asset Detail - Base Currency Page 15 of 37

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value							Translation	
<b>Equities</b>								
<b>Common stock</b>								
<b>Ireland - USD</b>								
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	CUSIP 783513203		0.00	43,160.70	71,274.00	- 28,113.30	0.00	- 28,113.30
605.00	71.3400000							
<b>ICON PLC COM CUSIP G4705A100</b>								
755.00	129.2100000		0.00	97,553.55	82,800.89	14,752.66	0.00	14,752.66
<b>Total USD</b>								
			0.00	140,714.25	154,074.89	- 13,360.64	0.00	- 13,360.64
<b>Total Ireland</b>								
<b>Mexico - USD</b>								
ADR WAL-MART DE MEX SAB DE CV	CUSIP 93114W107		0.00	85,766.50	78,871.89	6,894.61	0.00	6,894.61
3,370.00	25.4500000							
<b>Total USD</b>								
			0.00	85,766.50	78,871.89	6,894.61	0.00	6,894.61
<b>Total Mexico</b>								
			0.00	85,766.50	78,871.89	6,894.61	0.00	6,894.61

# Portfolio Statement

31 DEC 2018

Account Number: 4474394  
Account Name: ANDERSON FDN:WCM

## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
----------------------	-------------------	--------------------------------------	---------------------------	--------------	------	--------	----------------------	-------

### Equities

#### Common stock

##### Netherlands - USD

ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) CUSIP N07059210  
ASML

395 00	155 6200000	0 00	0 00	61,469 90	67,177 57	- 5,707 67	0 00	- 5,707 67
--------	-------------	------	------	-----------	-----------	------------	------	------------

<b>Total USD</b>		0 00	0 00	61,469 90	67,177 57	- 5,707 67	0 00	- 5,707 67
------------------	--	------	------	-----------	-----------	------------	------	------------

##### Total Netherlands

		0 00	0 00	61,469 90	67,177 57	- 5,707 67	0 00	- 5,707 67
--	--	------	------	-----------	-----------	------------	------	------------

##### Spain - USD

ADR AMADEUS IT GROUP S A ADS CUSIP 02263T104  
AMADY

965 00	70 0150000	0 00	0 00	67,564 48	72,570 76	- 5,006 28	0 00	- 5,006 28
--------	------------	------	------	-----------	-----------	------------	------	------------

ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR CUSIP 455793109

2,455 00	12 7100000	0 00	0 00	31,203 05	46,110 44	- 14,907 39	0 00	- 14,907 39
----------	------------	------	------	-----------	-----------	-------------	------	-------------

<b>Total USD</b>		0 00	0 00	98,767 53	118,681 20	- 19,913 67	0 00	- 19,913 67
------------------	--	------	------	-----------	------------	-------------	------	-------------

##### Total Spain

		0 00	0 00	98,767 53	118,681 20	- 19,913 67	0 00	- 19,913 67
--	--	------	------	-----------	------------	-------------	------	-------------

# Portfolio Statement

31 DEC 2018

Account number: 447494  
 Account Name: ANDERSON FDN-WCM

## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
								Unrealized gain/loss	
<b>Equities</b>									
<b>Common stock</b>									
<b>Sweden - USD</b>									
ADR ATLAS COPCO AB SPONSORED ADR NEW ATLKY		3,290 00	23 9300000	REPSTG COM SER A CUSIP 049255706	78,729 70	97,776 73	- 19,047 03	0 00	- 19,047 03
ADR HEXAGON AB ADR CUSIP 428263107		2,450 00	46 8000000		114,660 00	141,338 02	- 26,678 02	0 00	- 26,678 02
<b>Total USD</b>					193,389 70	239,114 75	- 45,725 05	0 00	- 45,725 05
<b>Total Sweden</b>									
<b>Switzerland - USD</b>									
ADR GEBERIT AG ADR CUSIP 36840V109		1,790 00	39 3300000		70,400 70	68,873 93	1,526 77	0 00	1,526 77
ADR NESTLE S A SPONSORED ADR REPSTG REG SH NSRGY		1,480 00	80 9600000	REPSTG REG SH CUSIP 641069406	119,820 80	124,838 30	- 5,017 50	0 00	- 5,017 50
<b>Total USD</b>					190,221 50	193,712 23	- 3,490 73	0 00	- 3,490 73

# Portfolio Statement

31 DEC 2016

Account Number: 4474394  
 Account Name: ANDERSON, FDN-WCM

## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
								Unrealized gain/loss
<b>Equities</b>								
<b>Common stock</b>								
Total Switzerland			0.00	190,221.50	193,712.23	- 3,490.73	0.00	- 3,490.73
<b>Taiwan - USD</b>								
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD								
TSM		36.9100000	0.00	123,833.05	128,743.25	- 4,910.20	0.00	- 4,910.20
<hr/>								
Total USD			0.00	123,833.05	128,743.25	- 4,910.20	0.00	- 4,910.20
<hr/>								
Total Taiwan			0.00	123,833.05	128,743.25	- 4,910.20	0.00	- 4,910.20
<b>United Kingdom - USD</b>								
ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)								
EXPY		20.9000000	0.00	114,741.00	119,953.24	- 5,212.24	0.00	- 5,212.24
EXPERIAN PLC		24.1550000	0.00	150,727.20	128,781.91	21,945.29	0.00	21,945.29
<hr/>								
Total USD			0.00	265,468.20	248,735.15	16,733.05	0.00	16,733.05
<hr/>								
Total United Kingdom			0.00	265,468.20	248,735.15	16,733.05	0.00	16,733.05

## Northern Trust

Generated by Northern Trust from reviewed periodic data on 10 Jan 19

STATEMENT E

# Portfolio Statement

31 DEC 2018

Account number: 4474394  
Account Name: ANDERSON FDN-WCM

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value							Translation	
<b>Common stock</b>								
<b>United States - USD</b>								
ACCENTURE PLC SHS CL A NEW ACN	G1151C101	141.0100000	0.00	125,498.90	120,219.70	5,279.20	0.00	5,279.20
CHUBB LTD ORD CHF24.15	H1467J104	129.1800000	693.50	122,721.00	141,094.50	- 18,373.50	0.00	- 18,373.50
CORE LABORATORIES NV NLG0.03	N22717107	59.6600000	0.00	46,833.10	80,472.05	- 33,638.95	0.00	- 33,638.95
METTLER-TOLEDO INTL INC COM	592688105	565.5800000	0.00	110,288.10	113,579.56	- 3,291.46	0.00	- 3,291.46
RESMED INC COM	761152107	113.8700000	0.00	75,154.20	72,669.10	2,485.10	0.00	2,485.10
STERIS PLC NEW STERIS LTD COMSTK	G84720104	106.8500000	0.00	71,055.25	74,517.61	- 3,462.36	0.00	- 3,462.36
<b>Total USD</b>			<b>693.50</b>	<b>551,550.55</b>	<b>602,552.52</b>	<b>- 51,001.97</b>	<b>0.00</b>	<b>- 51,001.97</b>

# Portfolio Statement

31 DEC 2018

Account number: 4474394  
 Account Name: ANDERSON FDN-WCM

## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
----------------------	-------------------	--------------------------------------	---------------------------	--------------	------	--------	----------------------	-------

### Equities

#### Common stock

Total United States			693.50	551,550.55	602,552.52	- 51,001.97	0.00	- 51,001.97
Total Common Stock			1,056.81	3,179,519.96	3,239,589.88	- 60,069.92	0.00	- 60,069.92

#### Total Equities

63,670.00      1,056.81      3,179,519.96      3,239,589.88      - 60,069.92      - 60,069.92

### Cash and Cash Equivalents

#### Funds - short term investment

USD - MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND CUSIP 665162848  
 1,000,000      110.51      30,497.21      30,497.21      0.00      0.00

Total funds - short term investment - all currencies      110.51      30,497.21      30,497.21      0.00      0.00

Total funds - short term investment - all countries      110.51      30,497.21      30,497.21      0.00      0.00

# Portfolio Statement

31 DEC 2018

Account Number: 4474394  
 Account Name: ANDERSON FDN WCM

## Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
----------------------	-------------------	----------------------------------	------------------------	--------------	------	--------	----------------------	-------------	-------

### Cash and Cash Equivalents

#### Funds - short term investment

Total Funds - Short Term Investment			110.51	30,497.21	30,497.21	0.00	0.00		0.00
-------------------------------------	--	--	--------	-----------	-----------	------	------	--	------

#### Total Cash and Cash Equivalents

			110.51	30,497.21	30,497.21	0.00	0.00		0.00
--	--	--	--------	-----------	-----------	------	------	--	------

Total 94,167.21 1,167.32 3,210,017.47 3,270,087.09 60,069.92 60,069.92

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.



**A. GARY ANDERSON FAMILY FOUNDATION  
 INVESTMENTS - OTHER  
 12/31/2018**

<b>INVESTMENTS - OTHER</b>	<b>FMV</b>
137 Ventures, LP	499,076
137 Ventures II, LP	723,554
137 Ventures III, LP	936,399
AG Energy Partners, LP	79,583
AG Energy Partners II, LP	563,441
Ares Corp Opp Fund Asia Fund, LP	567,677
Ares Corp Opp Fund II	72,106
Ares Corp Opp Fund III	768,482
Ares Corp Opp Fund IV, LP	933,379
Ares Corp Opp Fund V, LP	405,887
Arias Resource Capital Fund II, LP	1,326,392
ASCOF III Blocker, LP	705,613
Beach Point Strategic	1,991,704
Beienville Global Opp Offshore Fund, Ltd	978,110
Blumberg Capital II, LP	1,990,039
Blumberg Capital III, LP	858,534
Blumberg Capital IV, LP	456,525
Brightstar Capital Partners Fund I, LP	100,654
Brightstar Capital Strategic Fund I, LP	138,922
Caledonia C-Invest Offshore Fund LP	540,159
Caledonia Fund, Ltd	864,975
Canyon Laurel Investment Fund, LP	600,543
Coherence Spectrum Fund Offshore, Ltd	1,514,330
Contrarian Emerging Markets Offshore Fund, Ltd	1,569,556
CRG Partners III, LP	582,808
Engaged Capital Flagship Fund, Ltd	1,561,899
Formation8 Partners Fund I, LP	1,554,273
Gatewood Capital Opp Fund, LP	322,276
HG Vora Special Opp Fund, Ltd	1,908,986
Industry Ventures Fund IV, LP	68,956
Industry Ventures PSH II-A, LP	2,544,450
Industry Ventures PSH III, LP	937,441
Industry Ventures PSH IV, LP	350,412
Ivy Hill Middle Market V, Ltd	2,489,963
Kuvan Focus Fund Ltd	1,443,502
Malta MLC Offshore, Ltd	1,680,733
Monitor Venture Ptrs I, LP	14,817
Monitor Venture Ptrs I-A, LP	4,065
Nexus Special Situations II (Cayman) LP	105,027
Praesidian Capital Bridge Fund, LP	1,429,405
Praesidian Capital Europe I-B, LP	477,237
Praesidian Capital Opp Fund III, LP	1,054,560
Redmile Capital Offshore Fund, Ltd	1,872,364
Rimrock High Inc Plus Fund, Ltd	1,754,579
RK Mine Finance Fund I, Ltd	1,412,137
Serone EC2 Fund, LP	835,339
Shepherd Investments International, Ltd	11,553
Survetta Offshore Fund, Ltd	2,438,330
TPP II Annex Fund, LP	276,794
Prime Finance CMBS B Piece Fund, LP	1,164,570
Prime Finance II (Parallel Entity), LP	134,267
Prime Finance III, LP	60,423
Prime Finance IV, LP	218,895
Prime Finance V, LP	693,533
Prime Finance Short Duration VI, LP	87,861
Vineyard Village	188,000
<b>TOTAL INVESTMENTS - OTHER</b>	<b><u>48,865,095</u></b>