

Form **990-PF**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.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

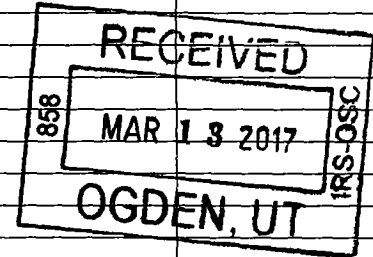
For calendar year 2015 or tax year beginning

12/01, 2015, and ending

11/30, 2016

Name of foundation ELMER L & ELEANOR J ANDERSEN FOUNDATION		A Employer identification number 41-6032984
Number and street (or P O box number if mail is not delivered to street address) 2424 TERRITORIAL ROAD		B Telephone number (see instructions) (651) 642-0127
City or town, state or province, country, and ZIP or foreign postal code ST. PAUL, MN 55114-1506		C If exemption application is pending, check here. ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ ☒ Address change ☐ Name change ☐	D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,924,828.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	90,338.	90,338.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	249,433.			
b	Gross sales price for all assets on line 6a	4,516,697.			
7	Capital gain net income (from Part IV, line 2)		254,425.		
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	4,185.	4,185.		
12	Total. Add lines 1 through 11	343,956.	348,948.		
13	Compensation of officers, directors, trustees, etc.	32,754.			32,754.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 2	1,575.	200.		1,375.
b	Accounting fees (attach schedule) ATCH 3	3,783.	1,583.		2,200.
c	Other professional fees (attach schedule) [4]	25,109.	25,109.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	23,458.			2,245.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,114.			2,114.
22	Printing and publications	1,512.			1,512.
23	Other expenses (attach schedule) ATCH 6	12,183.			12,183.
24	Total operating and administrative expenses. Add lines 13 through 23.	102,488.	26,892.		54,383.
25	Contributions, gifts, grants paid	203,000.			203,000.
26	Total expenses and disbursements. Add lines 24 and 25	305,488.	26,892.	0.	257,383.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	38,468.			
b	Net investment income (if negative, enter -0-)		322,056.		
c	Adjusted net income (if negative, enter -0-)				



P8

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	2,714.	5,425.	5,425.
	2 Savings and temporary cash investments	627,437.	782,452.	782,452.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	73,495.	3,112,181.	3,174,658.
	c Investments - corporate bonds (attach schedule) ATCH 8	608,152.	441,148.	431,397.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 9	3,557,373.	566,380.	530,896.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,869,171.	4,907,586.	4,924,828.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶ ATCH 10)	791.	738.		
23 Total liabilities (add lines 17 through 22)	791.	738.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,868,380.	4,906,848.	
	30 Total net assets or fund balances (see instructions)	4,868,380.	4,906,848.	
31 Total liabilities and net assets/fund balances (see instructions)	4,869,171.	4,907,586.		

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	4,868,380.
2 Enter amount from Part I, line 27a	2	38,468.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,906,848.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,906,848.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	254,425.	
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 does not qualify under section 4940(e). Do not complete this part.

(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))
2014	238,886.	4,989,020.	0.047882
2013	277,896.	5,015,412.	0.055408
2012	229,875.	4,904,519.	0.046870
2011	192,053.	4,678,468.	0.041050
2010	256,316.	4,743,244.	0.054038
2 Total of line 1, column (d)			2 0.245248
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049050
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,009,424.
5 Multiply line 4 by line 3			5 245,712.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,221.
7 Add lines 5 and 6			7 248,933.
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			8 257,383.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	3,221.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,221.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,221.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,800.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,800.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,579.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 5,579. Refunded ☐	11	5,000.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

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).	☐	☒
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).	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ☐ N/A	☒	☐
14 The books are in care of ☐ MARI OYANAGI EGGUM Telephone no ☐ 651-642-0127 Located at ☐ 2424 TERRITORIAL ROAD ST. PAUL, MN ZIP+4 ☐ 55114-1506		
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 2015, 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 ☐	☐	☒

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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	☐	☒
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 2015?	☐	☒
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ☐ Yes ☒ No	☐	☒
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	☐	☒
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? ☐ Yes ☒ No	☐	☒
b If "Yes," did it have excess business holdings in 2015 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 2015)	☐	☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐	☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	☐	☒

Form 990-PF (2015)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		32,754.	0.	0.

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

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

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

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,359,591.
b	Average of monthly cash balances	1b	726,119.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,085,710.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,085,710.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	76,286.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,009,424.
6	Minimum investment return. Enter 5% of line 5	6	250,471.

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

1	Minimum investment return from Part X, line 6	1	250,471.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,221.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,221.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	247,250.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	247,250.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	247,250.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	257,383.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	257,383.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,221.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	254,162.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2015)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				247,250.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 28,446.				
b From 2011				
c From 2012				
d From 2013 33,169.				
e From 2014 3,210.				
f Total of lines 3a through e	64,825.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>257,383.</u>				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount.				247,250.
e Remaining amount distributed out of corpus.	10,133.			
5 Excess distributions carryover applied to 2015 (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	74,958.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)	28,446.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	46,512.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 33,169.				
d Excess from 2014 3,210.				
e Excess from 2015 10,133.				

Form **990-PF** (2015)

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 2015, 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	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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)(iii)					
(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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
ATCH 12

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

SEE ATTACHMENT 15

c Any submission deadlines

SEE ATTACHMENT 15

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

SEE ATTACHMENT 15

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 16	NONE	PC		203,000.
Total			▶ 3a	203,000.
b Approved for future payment SEE ATTACHMENT 17				83,500.
Total			▶ 3b	83,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	90,338.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	249,433.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. . .						
11 Other revenue a _____						
b ATCH 13 _____				4,185.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				343,956.		
13 Total. Add line 12, columns (b), (d), and (e)				13		343,956.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here   3/4/11

Signature of officer or trustee Date

Paid /
Preparer
Use Only

Print/Type preparer's name	Preparer's signature
JULIE R RICHARDSON	<i>Julie R Richardson</i>
Firm's name	SHIDELL MAIR & RICHARDSON
Firm's address	3570 LEXINGTON AVENUE N. # ST PAUL, MN

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)	
4,516,697.		SEE ATTACHMENT 14 PROPERTY TYPE: SECURITIES 4,262,272.				P	254,425.	
TOTAL GAIN (LOSS)							<u>254,425.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PARTNERSHIP INCOME	4,185.	4,185.
TOTALS	<u>4,185.</u>	<u>4,185.</u>

ATTACHMENT 2FORM 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>
LEGAL - BRIGGS AND MORGAN	1,575.	200.		1,375.
TOTALS	<u>1,575.</u>	<u>200.</u>		<u>1,375.</u>

ATTACHMENT 3FORM 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>
SHIDELL MAIR & RICHARDSON PLLP	3,783.	1,583.		2,200.
TOTALS	<u>3,783.</u>	<u>1,583.</u>		<u>2,200.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US BANK - INVESTMENT FEES	23,089.	23,089.
OKABENA - INVESTMENT FEES	2,020.	2,020.
TOTALS	<u>25,109.</u>	<u>25,109.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	2,245.	2,245.
EXCISE TAXES - PRIOR YEAR DUE	7,413.	
EXCISE TAXES - CY ESTIMATES	13,800.	
TOTALS	<u>23,458.</u>	<u>2,245.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
ANNUAL FILING FEE	25.	25.
FOUNDATION DUES	1,020.	1,020.
COMPUTER SUPPORT	301.	301.
TELEPHONE & INTERNET	1,335.	1,335.
INSURANCE	1,779.	1,779.
FAX/COPIER	164.	164.
WEBSITE	662.	662.
EQUIPMENT	1,148.	1,148.
OFFICE SUPPLIES	118.	118.
SOFTWARE SUPPORT	4,631.	4,631.
INTERNAL REPORTING-CONSULTANT	1,000.	1,000.
TOTALS	<u>12,183.</u>	<u>12,183.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US BANK CORE-SEE ATTACHMENT 18	2,246,399.	2,300,016.
ECM PUBLISHERS INC- CLOSELY HE	36,748.	56,578.
US BANK GROWTH-SEE ATTACH. 19	829,034.	818,064.
TOTALS	<u>3,112,181.</u>	<u>3,174,658.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US BANK CORE-SEE ATTACHMENT 18	356,148.	346,952.
US BANK GROWTH-SEE ATTACH. 19	85,000.	84,445.
TOTALS	<u>441,148.</u>	<u>431,397.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US BANK CORE-SEE ATTACHMENT 18	337,164.	316,854.
US BANK GROWTH_SEE ATTACH 19	229,216.	214,042.
TOTALS	<u>566,380.</u>	<u>530,896.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PAYROLL WITHHOLDINGS	738.
TOTALS	<u>738.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
JULIAN L. ANDERSEN 2424 TERRITORIAL ROAD A ST. PAUL, MN 55114-1506	PRESIDENT & DIRECTOR 2.00	
TERRY L SLYE 2424 TERRITORIAL ROAD A ST. PAUL, MN 55114-1506	SECRETARY 1.00	
AMY ANDERSEN 2424 TERRITORIAL ROAD A ST. PAUL, MN 55114-1506	VICE PRES, TREASURER, DIRECTOR 1.00	
CHARLES DAYTON 2424 TERRITORIAL ROAD A ST. PAUL, MN 55114-1506	DIRECTOR 1.00	2,000.
MARY OYANAGI EGGUM 2424 TERRITORIAL ROAD A ST. PAUL, MN 55114-1506	FOUNDATION ADMINISTRATOR 20.00	28,754.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
TODD OTIS 2424 TERRITORIAL ROAD A ST. PAUL, MN 55114-1506	DIRECTOR 1.00	2,000.
	GRAND TOTALS	<u>32,754.</u>

ATTACHMENT 12

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

MARI OYANAGI EGGUM
2424 TERRITORIAL ROAD SUITE A
ST. PAUL, MN 55114
651-642-0127

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PARTNERSHIP INCOME			14	4,185.	
TOTALS				<u>4,185.</u>	

Elmer L & Eleanor J Andersen Foundation**Stock Sales****11/30/2016****41-6032984**

	<u>Proceeds</u>	<u>Book Cost</u>	<u>Gain</u>	<u>Proceeds</u>	<u>Tax Cost</u>	<u>Gain</u>
<u>US Bank</u>						
First qtr	204,937	193,161	11,776	204,937	193,161	11,776
2nd qtr	110,596	104,372	6,224	110,596	104,372	6,224
3rd qtr	2,332,970	2,164,029	168,941	2,332,970	2,164,029	168,941
4th qtr	900,364	922,148	(21,784)	900,364	922,148	(21,784)
Partial sale of ECM	61,426	36,748	24,678	61,426	31,756	29,670
 Sale of Okabena Diversified Equity Fund	 800,712	 846,806	 (46,094)	 800,712	 846,806	 (46,094)
 Capital Gain Distributions - US Bank	 87,248		 87,248	 87,248		 87,248
Okebena Cap Gain Dist	18,444		18,444	18,444		18,444
 US Bank totals	 <u>4,516,697</u>	 <u>4,267,264</u>	 <u>249,433</u>	 <u>4,516,697</u>	 <u>4,262,272</u>	 <u>254,425</u>

Part XV, Line 2B

DESCRIPTION

1. TO APPLY, VISIT THE ELMER L. & ELEANOR J. ANDERSEN FOUNDATION WEBSITE AT
WWW.EANDEANDERSENFOUNDATION.ORG

- COMPLETE AN ELIGIBILITY QUIZ VIA THE WEBSITE.
- IF ELIGIBLE, SET UP A GRANT APPLICATION ACCOUNT USING THE ORGANIZATION TAX IDENTIFICATION NUMBER.
- COMPLETE AND SUBMIT THE ON-LINE GRANT APPLICATION.

THE ON-LINE GRANT APPLICATION IS MODELED AFTER THE MINNESOTA COMMON GRANT APPLICATION.

2. THE INFORMATION REQUESTED INCLUDES:

- ORGANIZATION INFORMATION
- ORGANIZATION PRIMARY CONTACT
- REQUEST PRIMARY CONTACT
- REQUEST INFORMATION - INCLUDING TITLE, SHORT DESCRIPTION, LENGTH OF GRANT CYCLE

3. ATTACHMENTS TO UPLOAD:

- NARRATIVE NO MORE THAN SIX PAGES
- FINANCES INCLUDING FINANCIAL STATEMENT, BUDGET AND LIST OF DONORS
- KEY STAFF
- IRS DETERMINATION LETTER

Part XV, Line 2C

DESCRIPTION

BOARD MEETINGS ARE HELD UP TO FOUR TIMES A YEAR. LEGACY PROPOSALS ARE REVIEWED AT BOARD MEETINGS IN MARCH AND OCTOBER. FOR CONSIDERATION IN MARCH, PROPOSALS MUST BE RECEIVED BY FEBRUARY 1 AND FOR CONSIDERATION IN OCTOBER, PROPOSALS MUST BE RECEIVED BY SEPTEMBER 1. PLEASE CONTACT THE ELMER L. & ELEANOR J. ANDERSEN FOUNDATION TO CONFIRM APPLICATION DEADLINES. APPLICANTS ARE NOTIFIED IN WRITING OF THE BOARD'S DECISION WITHIN 21 DAYS AFTER THE DATE OF THE BOARD MEETING.

Part XV, Line 2D

DESCRIPTION

INCORPORATED IN 1957, THE ELMER L. & ELEANOR J. ANDERSEN FOUNDATION IS A NON-PROFIT, GRANT MAKING FOUNDATION WHOSE PURPOSE IS TO IMPROVE THE QUALITY OF LIFE THROUGH EFFECTIVE FAMILY GRANT MAKING, HONORING THE LEGACY OF ITS FOUNDERS AND INVESTING IN SOCIAL CHANGE.

THE GEOGRAPHIC FOCUS FOR LEGACY GRANTS IS MN, PRIMARILY THE TWIN CITIES METROPOLITAN AREA.

IN GENERAL, APPLICATIONS RELATED TO HEALTH WILL NOT BE CONSIDERED. THE FOUNDATION AWARDS NO GRANTS TO INDIVIDUALS.

Elmer L and Eleanor J Andersen Foundation**Grants Paid**

11/30/2016

Payee Organization Request Primary Contact Project Title	Amount Check # Paid Date	Amount	Status
180 Degrees Inc. Pfarr, Dan 236 Clifton Avenue South Minneapolis, MN 55403 <i>180 Degrees Youth Vocational Training Center</i>	\$2,000 00 3/7/2016	\$2,000 00	501(c)3 509(a)(1)
Afton Historical Society Press Williams, Beth 165 Western Avenue N Suite 15 St Paul, MN 55102 <i>Book Publishing</i>	\$2,000 00 6551 10/27/2016	\$2,000 00	501(c)3 509(a)(1)
Alliance Housing, Inc. Jeanetta, Barbara 2309 Nicollet Ave Minneapolis, MN 55404 <i>Northside Supportive Housing for Families Program, more intensive mental & behavioral health supports</i>	\$1,000 00 3/7/2016	\$1,000 00	501(c)3 509(a)(1)
Anoka Technical College Foundation Gravett, Pete 1355 West Highway 10 Anoka, MN 55303 <i>Distinguished Scholars Scholarships</i>	\$3,000 00 6513 6/15/2016	\$3,000 00	501(c)3
Calliope Womens Chorus Sahouani, Miriam P O Box 4474 Saint Paul, MN 55104 <i>General Operating Request</i>	\$1,000 00 3/7/2016	\$1,000 00	501(c)3 509(a)(2) under
Camp Fire Minnesota Kmecik, Jennifer 4829 Minnetonka Blvd, Suite 202 St Louis Park, MN 55416 <i>Supporting Club Youth</i>	\$1,000 00 3/7/2016	\$1,000 00	501(c)3 509(a)(1)
Caponi Art Park & Learning Center Caponi, Cheryl 1205 Diffley Rd Eagan, MN 55123 <i>General Operating Support for 2016 Season of Performances and Arts Education programs</i>	\$1,500 00 6425 12/19/2015	\$1,500 00	501(c)3 509(a)(3) under
The Cedar Cultural Center Carter, Emmy 416 Cedar Ave S Minneapolis, MN 55454 <i>General Operating Support</i>	\$1,000 00 6546 10/27/2016	\$1,000 00	501(c)3 509(a)(2) under

Elmer L and Eleanor J Andersen Foundation**Grants Paid**

11/30/2016

Payee Organization Request Primary Contact Project Title	Amount Check # Paid Date	Amount	Status
Center for Earth, Energy and Democracy Gupta, Shalini 216 Cecil Street SE Minneapolis, MN 55414 <i>Building Community Power - Moving the Twin Cities Environmental Justice Atlas to Action</i>	\$25,000 00 6424 12/19/2015	\$25,000 00	501(c)3
Children's Home Society & Family Services Anderson, Mike PO Box 860252 Minneapolis, MN 55486 <i>Children's Home Society of Minnesota General Operating Support</i>	\$2,000 00 6564 10/27/2016	\$2,000 00	501(c)3 509(a)(1)
Coffee House Press Strand, Julie 79 13th Ave NE Suite 110 Minneapolis, MN 55413 <i>Coffee House Press Publishing Program General Operating Support</i>	\$1,000 00 6431 12/19/2015	\$1,000 00	501(c)3 509(a)(2) under
CornerHouse Harmon, Patricia 2502 10th Avenue Sout Minneapolis, MN 55404 <i>General Operating</i>	\$1,000 00 6565 10/27/2016	\$1,000 00	501(c)3 509(a)(2) under
Council on American-Islamic Relations Hussain, Nausheena 2511 East Franklin Ave, Suite 100 Minneapolis, MN 55406 <i>general operations</i>	\$5,000 00 6444 12/19/2015	\$5,000 00	501(c)3 509(a)(1)
East Side Arts Council Fehr, Sarah 977 Payne Avenue St Paul, MN 55101 <i>Artmobile</i>	\$1,500 00 3/7/2016	\$1,500 00	501(c)3 509(a)(1)
East Side Learning Center Lindenfelser, Audrey 740 York Avenue St Paul, MN 55106 <i>Personalized One-on-one Reading Tutoring</i>	\$1,000 00 3/7/2016	\$1,000 00	501(c)3 509(a)(1)
The Family Partnership Till, John 414 South 8th Street Minneapolis, MN 55404 <i>Teen Outreach Program at Achieve Language Academy of St Paul</i>	\$2,000 00 6445 12/19/2015	\$2,000 00	501(c)3 509(a)(1)

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization Request Primary Contact Project Title	Amount Check # Paid Date	Amount	Status
Fresh Energy LaValley, Meggie 408 St Peter Street, Ste 220 St Paul, MN 55102 <i>Request for General Operations Funding Renewal</i>	\$3,000 00 6558 10/27/2016	\$3,000 00	501(c)3 509(a)(1)
Friends of Sax-Zim Bog Stensaas, Mark Sparky PO Box 3585 Duluth, MN 55803 <i>Protecting and Bringing Awareness to the Unique Biodiversity of Sax-Zim Bog</i>	\$1,000.00 6559 10/27/2016	\$1,000 00	501(c)3 509(a)(1)
Friends of the Mississippi River DeKok, Sara 101 E 5th St , Suite 2000 St Paul, MN 55101 <i>Protecting, restoring, and enhancing the Mississippi River and its watershed in the Twin Cities region</i>	\$1,000 00 6441 12/19/2015	\$1,000 00	501(c)3 509(a)(1)
The Friends of the Parks and Trails of St. Paul and Ramsey County Erstad, Shirley 1660 Laurel Avenue St Paul, MN 55104 <i>Environmental Equity Outreach</i>	\$2,000 00 3/7/2016	\$2,000 00	501(c)3 509(a)(1)
The Friends of the Saint Paul Public Library Moylan, Wendy 325 Cedar Street, Suite 555 Saint Paul, MN 55101 <i>Operating support of the mission of The Friends of the Saint Paul Public Library</i>	\$1,000 00 6456 12/19/2015	\$1,000 00	501(c)3 509(a)(2) under
The Friends of the Saint Paul Public Library Dowd, Susan 325 Cedar Street, Suite 555 Saint Paul, MN 55101 <i>A New Legacy of Learning</i>	\$10,000 00 6423 12/19/2015	\$10,000 00	501(c)3 509(a)(2) under
Greater Minneapolis Council of Churches Gustafson, Steve 1001 East Lake Street Minneapolis, MN 55407 <i>Kinship of Greater Minneapolis</i>	\$1,500 00 6566 10/27/2016	\$1,500 00	501(c)3 509(a)(1)
Hamline Midway Elders Fitzpatrick, Tom 1514 Englewood Ave Saint Paul, MN 55104 <i>General Operating Support</i>	\$1,000 00 6567 10/27/2016	\$1,000 00	501(c)3 509(a)(1)

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization Request Primary Contact Project Title	Amount Check # Paid Date	Amount	Status
Holy Cow! Press/Springboard for the Arts Perlman, Jim P O Box 3170, Mt Royal Station Duluth, MN 55803 <i>Publication of "We're in America Now A Survivor's Stories" by Fred Amram</i>	\$1,000 00 6432 12/19/2015	\$1,000 00	501(c)3 509(a)(1)
Honor The Earth LaPointe, Cecelia 607 Main Avenue Callaway, MN 56521 <i>Anishinaabe Transitional Economics Program - Great Lakes</i>	\$2,000 00 6560 10/27/2016	\$2,000 00	501(c)3 509(a)(1)
Hunger Solutions Minnesota Andersen, Alexandra 555 Park Street, Suite 400 St Paul, MN 55103 <i>Statewide efforts to provide emergency food support for hungry Minnesotans through the Minnesota Food HelpLine</i>	\$2,000 00 3/7/2016	\$2,000 00	501(c)3 509(a)(1)
Immigrant Law Center of Minnesota Pfeiffer, Melissa 450 North Syndicate Street, Suite 200 Saint Paul, MN 55104-4159 <i>Immigrant Law Center of Minnesota General Operating Support</i>	\$1,500 00 6446 12/19/2015	\$1,500 00	501(c)3 509(a)(1)
James Ford Bell Museum of Natural History/University of Minnesota Foundation Coffin, Barbara 10 Church Street SE Minneapolis, MN 55455 <i>General operation funding to support the Bell Museum's Cafe Scientifique program --a monthly forum held in local pubs bringing University research on environmental science issues to the public</i>	\$1,000 00 6436 12/19/2015	\$1,000 00	501(c)3 509(a)(1)
Jewish Community Action Rosenthal, Vic 2375 University Avenue, Suite 150 St Paul, MN 55114 <i>Youth Leadership Development and Civic Engagement</i>	\$1,000 00 6568 10/27/2016	\$1,000 00	501(c)3 509(a)(1)
Joyce Preschool Tompkins, Laura 3400 Park Avenue Minneapolis, MN 55407 <i>General Operating Support for Bilingual, Multicultural Preschool and Parent Programming</i>	\$1,000 00 6569 10/27/2016	\$1,000 00	501(c)3 509(a)(1)

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization	Amount		
Request Primary Contact	Check #		
Project Title	Paid Date	Amount	Status
Ka Joog Non Profit Organization	\$1,000 00	\$1,000 00	501(c)3
Farah, Mohamed	6447		509(a)(1)
1420 Washington Avenue South, #3	12/19/2015		
Minneapolis, MN 55454			
<i>Invisible Art</i>			
Kody's Closet	\$1,000 00	\$1,000 00	501(c)3
Thorn, Colleen	6448		509(a)(1)
8125 35th Avenue Nort	12/19/2015		
Crystal, MN 55427			
<i>Kody's Closet Personal Care Products for At-risk Youth</i>			
La Oportunidad	\$2,000 00	\$2,000 00	501(c)3
Echavez, Eloisa	6449		509(a)(1)
2700 E Lake Street, Suite 3100	12/19/2015		
Minneapolis, MN 55406			
<i>Closing the Educational Achievement Gap & Breaking the Cycle of Poverty of Latino Families</i>			
Legal Rights Center, Inc.	\$2,000 00	\$2,000 00	501(c)3
Friedman, Michael	6570		509(a)(1)
1611 Park Ave S	10/27/2016		
Minneapolis, MN 55404			
<i>Restorative Family Group Conferencing in Twin Cities Public School Districts</i>			
Little Brothers - Friends of the Elderly	\$1,000 00	\$1,000 00	501(c)3
Speeter, LuAnne	6571		509(a)(1)
1845 East Lake Street	10/27/2016		
Minneapolis, MN 55407			
<i>General Operating Support</i>			
The Loft	\$1,000 00	\$1,000 00	501(c)3
Schoeppler, Beth	6433		509(a)(2)
			under
1011 Washington Ave S	12/19/2015		
Suite 200			
Minneapolis, MN 55415			
<i>General Operating Support FY16</i>			
Metro Meals on Wheels	\$1,000 00	\$1,000 00	501(c)3
Callahan, Megan	6450		509(a)(1)
1200 Washington Ave S Suite 380	12/19/2015		
Minneapolis, MN 55408			
<i>2015 Meals on Wheels General Operating</i>			
Metropolitan State University Foundation	\$12,000 00	\$12,000 00	501(c)3
Spano, Wy			509(a)(1)
Metropolitan State University	3/7/2016		
700 E 7th Street			
St Paul, MN 55106			
<i>general operations for the MAPL program</i>			

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization Request Primary Contact Project Title	Amount Check # Paid Date	Amount	Status
The Minneapolis Art Lending Library Smith-Flores, Katherine 2817 15th Ave S Minneapolis, MN 55407 <i>The Minneapolis Art Lending Library</i>	\$1,000 00 6572 3/7/2016	\$1,000 00	501(c)3 509(a)(1)
Minnesota Assistance Council for Veterans Saltz, Nathaniel 360 Robert Street North, Suite 306 Saint Paul, MN 55101 <i>Comprehensive Services for Homeless and In-Crisis Veterans</i>	\$1,000 00 6572 10/27/2016	\$1,000 00	501(c)3 509(a)(1)
Minnesota Center for Book Arts Rathermel, Jeff 1011 Washington Ave S Suite 100 Minneapolis, MN 55415 <i>General Operating Request in Support of MCBA's Educational and Artistic Programming for 2016</i>	\$1,000 00 6434 12/19/2015	\$1,000 00	501(c)3 509(a)(1)
Minnesota Center for Environmental Advocacy Sarver-Bodoh, Annie 26 E Exchange St, Ste 206 Saint Paul, MN 55101 <i>MCEA General Operating Support</i>	\$2,000 00 6561 10/27/2016	\$2,000 00	501(c)3 509(a)(1)
Minnesota Coalition for the Homeless Hadj-Moussa, Kenza 2233 University Avenue West Suite 434 St Paul, MN 55114 <i>Minnesota Coalition for the Homeless Policy Advocacy</i>	\$1,000 00 6451 12/19/2015	\$1,000 00	501(c)3 509(a)(1)
Minnesota Computers for Schools Gillard, Tamara 970 Pickett Street Nort Bayport, MN 55003 <i>Minnesota Computers for Schools IT Education</i>	\$1,000 00 6437 12/19/2015	\$1,000 00	501(c)3 509(a)(1)
Minnesota Environmental Partnership Durand, Christine 546 Rice Street, Ste 100 St Paul, MI 55103 <i>Minnesota Environmental Partnership</i>	\$2,000 00 6442 12/19/2015	\$2,000 00	501(c)3 509(a)(1)
Minnesota Fringe Festival Erickson, Ann 79 13th Ave NE, Suite 112 Minneapolis, MN 55413 <i>Minnesota Fringe Festival</i>	\$1,000 00 6426 12/19/2015	\$1,000 00	501(c)3 509(a)(2) under

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization	Amount		
Request Primary Contact	Check #		
Project Title	Paid Date	Amount	Status
Minnesota Newspaper Foundation	\$2,000 00	\$2,000 00	501(c)3
Yaeger, Sara	6435		509(a)(1)
PO 19675	12/19/2015		
Minneapolis, MN 55419			
<i>Minnesota Newspaper Museum, Exhibit Expansion, Phase 2</i>			
Minnesota Prison Writing Workshop	\$1,000 00	\$1,000 00	501(c)3
Alberti, Mike	6573		509(a)(1)
1425 Grantham Street	10/27/2016		
Saint Paul, MN 55108			
<i>General Operating Support</i>			
Minnesota Voice	\$25,000 00	\$25,000 00	501(c)3
Black, Sina	6514		509(a)(1)
1600 University Ave W Suite 309	6/15/2016		
St Paul, MN 55104			
<i>Minnesota Voice Increasing Civic Engagement in Underrepresented Communities</i>			
MinnPost	\$1,000 00	\$1,000 00	501(c)3
Radomski, Claire	6552		509(a)(1)
900 6th Ave SE	10/27/2016		
Minneapolis, MN 55414			
<i>MinnPost</i>			
Mixed Blood Theatre	\$1,000 00	\$1,000 00	501(c)3
Rhodes, Whitney	6427		509(a)(2)
			under
1501 S 4th St	12/19/2015		
Minneapolis, MN 55454			
<i>General Operating Support</i>			
MN350	\$3,000 00	\$3,000 00	501(c)3
Jacobson, Kate	6443		509(a)(1)
2104 Stevens Ave	12/19/2015		
Minneapolis, MN 55404			
<i>General Operations</i>			
Montessori Center of Minnesota	\$1,000 00	\$1,000 00	501(c)3
Murray, Lindsay	6556		509(a)(1)
1611 Ames Avenue	10/27/2016		
Saint Paul, MN 55106			
<i>Montessori Center of Minnesota serving low-income families on the East Side of St Paul</i>			
Mu Performing Arts	\$1,000 00	\$1,000 00	501(c)3
Freeby, Shannon	6547		509(a)(1)
275 East 4th St, #496	10/27/2016		
Saint Paul, MN 55101			
<i>Mu Performing Arts General Operating Support</i>			

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization	Amount		
Request Primary Contact	Check #		
Project Title	Paid Date	Amount	Status
Murray Junior High School/ISD #625	\$1,000 00	\$1,000 00	Other
Thrasher, Cindy	6557		
2200 Buford Avenue	10/27/2016		
St Paul, MN 55108			
<i>Murray Pilot One-on-One Program</i>			
Muskegon Museum of Art	\$5,000 00	\$5,000 00	501(c)3
Hayner, Judith A.	6422		
296 W Webster Ave	12/19/2015		
Muskegon, MI 49440			
<i>INSPIRE the Investment Campaign for the Future of the Muskegon Museum of Art</i>			
Northeast Minneapolis Tool Library	\$1,000 00	\$1,000.00	501(c)3
Wardoku, Maria	6574		509(a)(2) under
1620 Central Avenue NE, Suite 126	10/27/2016		
Minneapolis, MN 55413			
<i>Growing the MN Tool Library Network</i>			
Open Access Connections	\$1,000 00	\$1,000 00	501(c)3
Erpelding, Mark	6452		509(a)(1)
1821 University Ave	12/19/2015		
Suite N-184			
St Paul, MN 55104			
<i>Voice Mail and Free Cell Phone Distribution</i>			
Outfront Minnesota Community Services	\$1,000 00	\$1,000 00	501(c)3
Houston, Jennifer	6575		509(a)(1)
310 East 38th Street, Suite 209	10/27/2016		
Minneapolis, MN 55409-1337			
<i>General Operating Support for OutFront Minnesota Community Services</i>			
Pangea World Theater	\$1,000 00	\$1,000 00	501(c)3
Hinchcliffe, Ellen	6548		509(a)(1)
711 W Lake Street Suite 101	10/27/2016		
Minneapolis, MN 55408			
<i>General Operating</i>			
Patrick's Cabaret	\$1,000 00	\$1,000 00	501(c)3
Artley, Scott	6549		509(a)(2) under
PO Box 8096	10/27/2016		
Minneapolis, MN 55408			
<i>2017 General Operating Support</i>			
Peta Wakan Tipi	\$1,000 00	\$1,000 00	501(c)3
Persall, Joy			509(a)(1)
1308 Franklin Ave Suite 203	3/7/2016		
Minneapolis, MN 55404			
<i>Indigenous Food Network</i>			

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization	Amount		
Request Primary Contact	Check #		
Project Title	Paid Date	Amount	Status
Project SUCCESS	\$1,000 00	\$1,000 00	501(c)3
Heagle, Emily			509(a)(1)
One Groveland Terrace, Suite 300	3/7/2016		
Minneapolis, MN 55403			
<i>Project SUCCESS -- Helping Students Dream, Plan, Succeed</i>			
Public Art Saint Paul	\$1,000 00	\$1,000 00	501(c)3
Sheehy, Colleen	6550		509(a)(1)
381 Wabasha St N.	10/27/2016		
Saint Paul, MN 55102			
<i>Public Art Saint Paul's Environmental Artmaking Workshops in Western Sculpture Park</i>			
Rain Taxi, Inc.	\$1,000.00	\$1,000 00	501(c)3
Lorberer, Eric	6553		509(a)(2)
			under
PO Box 3840	10/27/2016		
Minneapolis, MN 55403			
<i>Free Distribution of Rain Taxi Review of Books to Twin Cities literary outlets</i>			
Ramsey County Historical Society	\$1,000 00	\$1,000 00	501(c)3
Bossmann, Samantha			509(a)(1)
323 Landmark Center	3/7/2016		
75 W Fifth Street			
Saint Paul, MN 55102			
<i>Ramsey County Historical Society & Gibbs Farm General Operating Support</i>			
Real Change Homeless Empowerment Project	\$8,000 00	\$8,000 00	501(c)3
Harris, Tim	6457		
219 1st Ave S #220	12/19/2015		
Seattle, WA 98104			
<i>general operations</i>			
Reviving the Islamic Sisterhood for Empowerment (RISE)/MAP for Nonprofits	\$1,000 00	\$1,000 00	501(c)3
Hussain, Nausheena	6576		509(a)(1)
9136 West River Road	10/27/2016		
Brooklyn Park, MN 55444			
<i>Muslim Women Rising</i>			
Saint Paul City School	\$1,500 00	\$1,500 00	501(c)3
Dana, Nancy	6438		509(a)(1)
643 Virginia Street	12/19/2015		
St Paul, MN 55103			
<i>Angry Birds Playground Classroom Program</i>			
Saint Paul Domestic Abuse Intervention Program	\$1,000 00	\$1,000 00	501(c)3
Cline, Shelley Johnson	6577		509(a)(1)
394 Dayton Avenue	10/27/2016		
Saint Paul, MN 55102			
<i>General Operating Expenses</i>			

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization	Amount		
Request Primary Contact	Check #		
Project Title	Paid Date	Amount	Status
Saint Paul Neighborhood Network	\$1,000 00	\$1,000 00	501(c)3
Garry, Sara	6554		509(a)(1)
550 Vandalia Street	10/27/2016		
Suite 170			
Saint Paul, MN 55114			
<i>SPNN General Operations</i>			
Schroeder Area Historical Society	\$1,000 00	\$1,000 00	501(c)3
From, Suzan	6439		509(a)(1)
P O Box 337 7932 W Highway 61	12/19/2015		
Schroeder, MN 55613			
<i>2016 Operational Funding</i>			
Southside Family Nurturing Center	\$3,000 00	\$3,000 00	501(c)3
Ellefson, Julie	6578		509(a)(1)
2448 18th Avenue S.	10/27/2016		
Minneapolis, MN 55404			
<i>Support for Therapeutic Early Childhood Education</i>			
<i>Program benefiting both children and families</i>			
Spokesman-Recorder	\$1,000 00	\$1,000 00	501(c)3
Kiene, Tony	6453		509(a)(1)
3744 4th Ave S	12/19/2015		
Minneapolis, MN 55408			
<i>Sister Spokesman</i>			
St. Anthony Park Area Seniors	\$1,000 00	\$1,000 00	501(c)3
Tondra, Katharine	6454		509(a)(1)
2200 Hillside Ave	12/19/2015		
St Paul, MN 55108			
<i>St Anthony Park Area Seniors - General Operating</i>			
<i>Support</i>			
Store to Door	\$1,000 00	\$1,000 00	501(c)3
Puffer, Tim	6455		509(a)(2)
			under
1935 County Road B2 W Ste 250	12/19/2015		
Suite 250			
Roseville, MN 55113			
<i>Social connections and access to affordable, nutritious</i>			
<i>food so that elderly adults can continue</i>			
<i>to live in their own homes</i>			
Sugarloaf	\$2,000 00	\$2,000 00	501(c)3
Thompson, Molly	6397		509(a)(1)
6008 London Road	12/18/2015		
Duluth, MN 55804			
<i>Increasing the long-term sustainability of Sugarloaf</i>			
<i>The North Shore Stewardship Association</i>			

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization Request Primary Contact Project Title	Amount Check # Paid Date	Amount	Status
Textile Center of Minnesota Jones, Jenny 3000 University Avenue SE Minneapolis, MN 55414 <i>General Operations of Textile Center, a national center for fiber art that honors textile traditions and promotes excellence and innovation in fiber art</i>	\$1,000 00 6428 12/19/2015	\$1,000 00	501(c)3 509(a)(1)
Theatre Unbound, Inc. Bertram, Anne P O Box 6134 Minneapolis, MN 55406 <i>General Operating Expenses</i>	\$1,000 00 6429 12/19/2015	\$1,000 00	501(c)3 509(a)(1)
Twin Cities Gay Men's Chorus Taykalo, Christopher 528 Hennepin Ave , Suite 307 Minneapolis, MN 55403 <i>General Operations Support with Emphasis on Outreach/Access to Underserved Populations</i>	\$1,000 00 6430 12/19/2015	\$1,000 00	501(c)3 509(a)(2) under
Twin Cities Media Alliance Okolue, Adaobi 2600 East Franklin Avenue, Suite 3 Minneapolis, MN 55406 <i>Cohort Community Journalism Project</i>	\$1,000 00 6555 10/27/2016	\$1,000 00	501(c)3 509(a)(1)
Ujamaa Place Mahoney, Linda 1885 University Avenue Suite 355 Saint Paul, MN 55104 <i>Transforming Men's Lives - Moving Towards Economic Stability</i>	\$2,000 00 6579 10/27/2016	\$2,000 00	501(c)3 509(a)(1)
University of Minnesota Foundation McGill, Katherine McNamara Alumni Center University of Minnesota Gateway 200 Oak Street SE, Suite 500 Minneapolis, MN 55455-2010 <i>Acquisition of Whittington Press Archives</i>	\$4,000 00 6421 12/19/2015	\$4,000 00	501(c)3 509(a)(1)
University of St. Thomas Caruthers, Chad 2115 Summit Avenue, Mail 5057 St Paul, MN 55105 <i>ThreeSixty Journalism</i>	\$2,000 00 6440 12/19/2015	\$2,000.00	501(c)3 509(a)(1)
Urban BoatBuilders, Inc. Hosmer, Marc 2288 University Avenue West Saint Paul, MN 55114 <i>Apprenticeship Program</i>	\$1,000 00 6580 10/27/2016	\$1,000 00	501(c)3 509(a)(1)

Elmer L and Eleanor J Andersen Foundation
Grants Paid
11/30/2016

Payee Organization Request Primary Contact Project Title	Amount Check # Paid Date	Amount	Status
Vega Productions, Inc. Marlotte, Caitlin 4333 Colfax Ave S Minneapolis, MN 55409 <i>Minnesota Musical Instrument Drives Collaborative Outreach for Music Education</i>	\$1,500 00 3/7/2016	\$1,500 00	501(c)3 509(a)(2) under
Voices for Racial Justice Kay, Vina 2525 East Franklin Avenue, Suite 301 Minneapolis, MN 55406 <i>General operations</i>	\$1,000 00 6581 10/27/2016	\$1,000 00	501(c)3 509(a)(1)
Voyageurs National Park Association Hausman, Christina 126 N 3rd Street, Suite 400 Minneapolis, MN 55401 <i>National Park Teen Ambassador Program</i>	\$1,000 00 6562 10/27/2016	\$1,000 00	501(c)3 509(a)(2) under
Wallin Education Partners Center, Stela 5200 Willson Road, Suite 209 Minneapolis, MN 55424 <i>Wallin Education Partners (Wallin)</i>	\$1,000 00 3/7/2016	\$1,000 00	501(c)3 509(a)(1)
WaterLegacy Maccabee, Paula P O Box 3276 Duluth, MN 55803 <i>Minnesota Clean Water Accountability Project</i>	\$1,000 00 6563 10/27/2016	\$1,000 00	501(c)3 509(a)(1)
Grand Total	\$203,000 00	\$203,000 00	
(91 items)			

Elmer L and Eleanor J Andersen Foundation

Grants Committed
11/30/2016

Organization	Grant Total	Paid Prior Years	Paid YTD	2016	Scheduled Payments		2018	Remaining Balance
					2017			
<u>2013</u>								
Anoka Technical College Foundation	\$15,000.00	\$9,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00	\$0.00
Total 2013 (1 item)	\$15,000.00	\$9,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00	\$0.00
<u>2015</u>								
Sugarloaf	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00		\$0.00	\$0.00
University of Minnesota Foundation	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00	\$4,000.00
Total 2015 (2 items)	\$26,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00		\$4,000.00	\$4,000.00
<u>2016</u>								
Afton Historical Society Press	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$0.00	\$0.00
Coffee House Press	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00	\$0.00
Council on American- Islamic Relations	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00
The Family Partnership	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00
Friends of the Mississippi River	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00	\$0.00
Immigrant Law Center of Minnesota	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$0.00	\$0.00
La Oportunidad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00
Minnesota Center for Book Arts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00	\$0.00
Minnesota Environmental	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00

Elmer L and Eleanor J Andersen Foundation**Grants Committed****11/30/2016**

Organization	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments			Remaining Balance
				2016	2017	2018	
Partnership							
Minnesota Voice	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
MN350	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Real Change Homeless Empowerment Project	\$24,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Schroeder Area Historical Society	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
St. Anthony Park Area Seniors	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Store to Door	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Textile Center of Minnesota	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Twin Cities Gay Men's Chorus	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
University of St. Thomas	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Total 2016 (18 items)	\$103,500.00	\$0.00	\$37,000.00	\$0.00	\$56,500.00	\$10,000.00	\$0.00
Grand Total (21 items)	\$144,500.00	\$15,000.00	\$46,000.00	\$0.00	\$65,500.00	\$14,000.00	\$4,000.00
Total Grants Committed							\$83,500.00



41-0032984

ANDERSEN FOUNDATION - CORE

Page 5 of 61

ACCOUNT NUMBER:

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Cash and Cash Equivalents									
Cash									
Principal Cash			-486,155.33	-486,155.33		-16.4			
Income Cash			486,155.33	486,155.33		16.4			
Total Cash			\$0.00	\$0.00	\$0.00	0.0%		\$0.00	\$0.00
Taxable Cash Equivalents									
First American Government Obligation - 31846V203 Fund Class Y #3763									
	3,945.300	1.0000	3,945.30	3,945.30	0.00	0.1	0.01	0.24	0.22
Total Taxable Cash Equivalents			\$3,945.30	\$3,945.30	\$0.00	0.1%		\$0.24	\$0.22
Total Cash and Cash Equivalents			\$3,945.30	\$3,945.30	\$0.00	0.1%		\$0.24	\$0.22

Equity**U.S. Equity**

American Water Works Co Inc - AWK									
	586.000	72.4700	42,467.42	45,168.52	-2,701.10	1.4	2.07	879.00	236.63
AT&T Inc - T									
	521.000	38.6300	20,126.23	21,922.73	-1,796.50	0.7	5.07	1,021.16	0.00
Boeing Co - BA									
	165.000	150.5600	24,842.40	21,700.63	3,141.77	0.8	2.90	719.40	207.10
Consumer Discretionary Selt S P D R - XLY									
	3,968.000	81.8500	324,780.80	304,075.46	20,705.34	10.9	1.49	4,852.86	0.00
Consumer Staples Spdr - XLP									
	5,022.000	50.5800	254,012.76	210,741.63	43,271.13	8.6	2.55	6,488.42	0.00
Delta Air Lines Inc - DAL									
	596.000	48.1800	28,715.28	22,715.83	5,999.45	1.0	1.68	482.76	129.60

Author: hmc at 18



00310-0000 | THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION - CORE
ACCOUNT NUMBERPage 6 of 61
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Equifax Inc - EFX	218 000	114 4500	24,950 10	28,847 19	-3,897 09	0 8	1 15	287 76	71 94
Financial Select Sector Spdr Etf - XLF	16,492 000	22 5100	371,234 92	395,037 56	-23,802 64	12 5	2 26	8,377 94	0 00
Health Care Select Sector S P D R - XLV	5,243 000	68 7500	360,456 25	380,942 49	-20,486 24	12 1	1 60	5,783 03	0 00
Illinois Tool Works Inc - ITW	192 000	125 1800	24,034 56	22,203 38	1,831 18	0 8	2 08	499 20	0 00
Lockheed Martin Corp - LMT	96 000	265 2500	25,464 00	23,765 80	1,698 20	0 9	2 74	698 88	174 72
P G E Corp - PCG	707 000	58 8000	41,571 60	44,446 66	-2,875 06	1.4	3 33	1,385 72	0.00
Republic Svcs Inc - RSG	458 000	55 4900	25,414 42	23,487 14	1,927 28	0 9	2 31	586 24	0 00
SBA Communications Corp Cl A - SBAC	261 000	98 9600	25,828 56	29,369 35	-3,540 79	0 9	0 00	0 00	0 00
Stanley Black Decker Inc - SWK	192 000	118 6300	22,776 96	23,370 04	-593 08	0 8	1 96	445 44	111 36
Stericycle Inc - SRCL	237 000	72 9700	17,293 89	23,305 72	-6,011 83	0 6	0 00	0 00	0 00
Technology Select Sector S P D R - XLK	11,830 000	47 5000	561,925 00	520,478 33	41,446 67	18 9	1 77	9,972.69	0 00
United Parcel Service Inc Cl B - UPS	210 000	115 9200	24,343 20	22,953 10	1,390 10	0 8	2 69	655 20	0 00
Verizon Communications Inc - VZ	406 000	49 9000	20,259 40	22,155 78	-1,896 38	0 7	4 63	937 86	0 00
3M Co - MMM	139 000	171.7400	23,871 86	24,793 12	-921 26	0 8	2 58	617 16	154 29
Total U.S. Equity			\$2,264,369.61	\$2,211,480.46	\$52,889.15	76 3%		\$44,690.72	\$1,085.64

Attachment 18

THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION - CORE
ACCOUNT NUMBER.

Page 7 of 61
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Developed Foreign									
Eaton Corp Plc - ETN									
349 000	66.5100	23,211 99	22,249 81	962 18	0 8	3 43	795.72	0 00	
Mobileye Nv - MBLY									
334 000	37 2300	12,434 82	12,668 29	-233 47	0 4	0 00	0 00	0 00	
Total Developed Foreign			\$35,646.81	\$34,918.10	\$728.71	1.2%		\$795.72	\$0.00
Total Equity			\$2,300,016.42	\$2,246,398.56	\$53,617.86	77.5%		\$45,486.44	\$1,085.64
Fixed Income Taxable									
Taxable U.S.									
Barc 5Y 3MI F2F - 06741T2Z9									
Medium Term Note									
12/24/2018 Var									
Standard & Poors Rating A-									
Moodys Rating A2									
50,000 000	98 8500	49,425 00	50,000 00	-575 00	1 7	1 52	750 00	139 58	
Doubleline Total Ret Bd I - DBLTX									
Standard & Poors Rating N/A									
18,138 883	10 6500	193,179 10	198,750 78	-5,571 68	6 5	3 75	7,237 41	0 00	
Ishares Barclays 7 10 Year Treasury - IEF									
Etf									
Standard & Poors Rating N/R									
499 000	105 2600	52,524 74	56,045 78	-3,521 04	1 8	1 82	954 59	0 00	
Ishares 20 Year Treasury Bond Etf - TLT									
Standard & Poors Rating N/R									
431 000	120 2400	51,823 44	51,352 06	471 38	1 7	2 55	1,319 72	0 00	
Total Taxable U.S.			\$346,952.28	\$356,148.62	-\$9,196.34	11.7%		\$10,261.72	\$139.58
Total Fixed Income Taxable			\$346,952.28	\$356,148.62	-\$9,196.34	11.7%		\$10,261.72	\$139.58

Attachment 18



THE PRIVATE CLIENT RESERVE

41-6032984

Page 8 of 61

ANDERSEN FOUNDATION - CORE

ACCOUNT NUMBER:

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Real Estate									
U.S. Listed Real Estate									
Nuveen Real Estate Secs I - FARCX 7,999 941	22 6500	181,198 66	191,082.00	-9,883.34	6 1	3.27	5,919 96	0.00	
Total U.S. Listed Real Estate		\$181,198.66	\$191,082.00	-\$9,883.34	6.1%		\$5,919.96	\$0.00	
Foreign Listed Real Estate									
Principal GI R E Sec Ins - POSIX #4905	15,719 079	8.6300	135,655 65	146,082.00	-10,426 35	4 6	2 68	3,631.11	0.00
Total Foreign Listed Real Estate		\$135,655.65	\$146,082.00	-\$10,426.35	4.6%		\$3,631.11	\$0.00	
Total Real Estate		\$316,854.31	\$337,164.00	-\$20,309.69	10.7%		\$9,551.07	\$0.00	
Total Assets		\$2,967,768.31	\$2,943,656.48	\$24,111.83	100.0%		\$65,299.47	\$1,225.44	
Accrued Income		\$1,225.44	\$1,225.44		0.0%				
Grand Total		\$2,968,993.75	\$2,944,881.92		100.0%				

Estimated Current Yield

2.20

PORTFOLIO DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Attachment 18

Bank | THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI

Page 7 of 129

ACCOUNT NUMBER: .

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
First American Government Obligation - 31846V203 Fund Class Y #3763 ANDERSEN FDN GR-SMA ATP ROBOTICS	931 630			1 0000	931 63	931.63	0 00	0 1	0 06
Total First American Govt Oblig Fund CI Y					\$206,103.10	\$206,103.10	\$0.00	15.6%	\$12.41
Total Taxable Cash Equivalents					\$206,103.10	\$206,103.10	\$0.00	15.6%	\$12.41
Total Cash and Cash Equivalents					\$206,103.10	\$206,103.10	\$0.00	15.6%	\$12.41
Equity									
U.S. Equity									
Abbvie Inc - ABBV ANDERSEN FDN-GR SMA ATP GLBLAGING	23 000	09/28/16	64 3700	60 8000	1,398 40	1,480 51	-82 11		
	16 000	11/18/16	60 6500	60.8000	972.80	970 40	2 40		
	39 000			60 8000	2,371.20	2,450 91	-79 71	0 2	99 84
Abiomed Inc - ABMD ANDERSEN FDN-GR SMA ATP GLBLAGING	14.000	09/28/16	129 9500	112 2400	1,571 36	1,819 30	-247 94		
	11 000	11/18/16	114 1900	112 2400	1,234 64	1,256 09	-21.45		
	25 000			112 2400	2,806 00	3,075 39	-269 39	0 2	0 00
Advansix Inc - ASIX ANDERSEN FDN GR-SMA ATP ROBOTICS	2 000	09/28/16	15 4850	18 7000	37 40	30 97	6 43		
	2 000			18 7000	37 40	30 97	6 43	0 0	0 00
Aecom - ACM ANDERSEN FDN-GR SMA ATP REURBAN	58 000	09/28/16	29 2898	36 3500	2,108 30	1,698 81	409 49		

Attachment 19



USbank | THE PRIVATE CLIENT RESERVE

41-6032984

Page 8 of 129

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER.

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	41 000	11/18/16	37 3200	36 3500	1,490.35	1,530 12	-39 77		
	99 000			36 3500	3,598 65	3,228 93	369 72	0 3	0 00
Aerovironment Inc - AVAV ANDERSEN FDN GR-SMA ATP ROBOTICS									
	146 000	09/28/16	24 4917	28 3000	4,131 80	3,575 79	556 01		
	87 000	11/18/16	27 5798	28 3000	2,462 10	2,399 45	62 65		
	233 000			28 3000	6,593 90	5,975 24	618 66	0 5	0 00
Amazon Com Inc - AMZN ANDERSEN FOUNDATION - GROWTH UMA									
	9 000	09/01/16	770 5300	750 5700	6,755 13	6,934 77	-179 64		
	4 000	09/28/16	828 0400	750 5700	3,002 28	3,312 16	-309 88		
	3 000	11/18/16	763 3900	750 5700	2,251 71	2,290 17	-38 46		
	9 000			750 5700	6,755 13	6,934 77	-179 64	0 5	0.00
Amazon Com Inc - AMZN ANDERSEN FDN-GR SMA ATP REURBAN									
	9 000	09/01/16	770 5300	750 5700	6,755 13	6,934 77	-179 64		
	4 000	09/28/16	828 0400	750 5700	3,002 28	3,312 16	-309 88		
	3 000	11/18/16	763 3900	750 5700	2,251 71	2,290 17	-38 46		
	7 000			750 5700	5,253 99	5,602 33	-348 34	0 4	0 00
Total Amazon Com Inc					\$12,009.12	\$12,537.10	-\$527.98	0.9%	\$0.00
Amedisys Inc - AMED ANDERSEN FDN-GR SMA ATP GLBLAGING									
	50 000	09/28/16	48 3000	39 4900	1,974 50	2,415 00	-440 50		
	56 000	11/18/16	40 8398	39 4900	2,211 44	2,287 03	-75 59		
	106 000			39 4900	4,185 94	4,702 03	-516 09	0 3	0 00
Amgen Inc - AMGN ANDERSEN FDN-GR SMA ATP GLBLAGING									
	39 000	09/28/16	169 8500	144 0700	5,618 73	6,624 15	-1,005.42		
	34 000	11/18/16	145 4800	144 0700	4,898 38	4,946 32	-47 94		

-2-

Attachment 19

Washburn | THE PRIVATE CLIENT RESERVE

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

41-6032984
Page 9 of 129

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	73 000			144 0700	10,517 11	11,570 47	-1,053 36	0 8	292 00
Amphenol Corp CI A - APH ANDERSEN FOUNDATION - GROWTH UMA	109 000	09/01/16	62 3073	68 2600	7,440 34	6,791 50	648 84		
	3 000	09/13/16	61 7400	68 2600	204 78	185 22	19 56		
	112 000			68 2600	7,645 12	6,976 72	668 40	0 6	71 68
Amsurg Corp - AMSG ANDERSEN FDN-GR SMA ATP GLBLAGING	44 000	09/28/16	66 0497	68 1200	2,997.28	2,906 19	91 09		
	35 000	11/18/16	67 7500	68 1200	2,384 20	2,371 25	12 95		
	79 000			68 1200	5,381 48	5,277 44	104 04	0 4	0 00
A10 Networks Inc - ATEN ANDERSEN FDN-GR SMA ATP CYBERSEC	316 000	09/28/16	10 5824	8 2000	2,591 20	3,344 04	-752 84		
	410 000	11/18/16	8 2000	8 2000	3,362 00	3,362 00	0 00		
	726 000			8 2000	5,953 20	6,706 04	-752 84	0 5	0 00
Badger Meter Inc - BMI ANDERSEN FDN-GR SMA ATP REURBAN	197 000	09/28/16	33 5749	36 2500	7,141 25	6,614 26	526 99		
	138 000	11/18/16	35 4500	36 2500	5,002 50	4,892 10	110 40		
	335 000			36 2500	12,143.75	11,506 36	637 39	0 9	154 10
Barracuda Networks Inc - CUDA ANDERSEN FDN-GR SMA ATP CYBERSEC	134 000	09/28/16	25 3075	22 0400	2,953.36	3,391 21	-437 85		
	96 000	11/18/16	24 0298	22 0400	2,115.84	2,306 87	-191.03		
	230 000			22 0400	5,069 20	5,698 08	-628 88	0 4	0 00
Boston Scientific Corp - BSX ANDERSEN FOUNDATION - GROWTH UMA	77 000	09/28/16	23 7200	20 4600	1,575 42	1,826 44	-251 02		

-3-

Attachment 19



THE PRIVATE CLIENT RESERVE

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER41-6032984
Page 10 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	240 000	09/29/16	23 6195	20 4600	4,910 40	5,668 68	-758 28		
	71 000	11/18/16	21 4098	20 4600	1,452 66	1,520 10	-67 44		
	240 000			20 4600	4,910 40	5,668 68	-758 28	0 4	0 00
Boston Scientific Corp - BSX ANDERSEN FDN-GR SMA ATP GLBLAGING									
	77 000	09/28/16	23 7200	20 4600	1,575 42	1,826 44	-251 02		
	240 000	09/29/16	23 6195	20 4600	4,910 40	5,668 68	-758 28		
	71 000	11/18/16	21 4098	20 4600	1,452 66	1,520 10	-67 44		
	148 000			20 4600	3,028 08	3,346 54	-318 46	0 2	0 00
Total Boston Scientific Corp					\$7,938.48	\$9,015.22	-\$1,076.74	0.6%	\$0.00
Bristol Myers Squibb Co - BMY ANDERSEN FDN-GR SMA ATP GLBLAGING									
	23 000	09/28/16	55 4095	56 4400	1,298 12	1,274 42	23 70		
	15 000	11/18/16	56 6200	56 4400	846 60	849 30	-2.70		
	38 000			56 4400	2,144 72	2,123 72	21 00	0 2	57 76
Brookdale Sr Living Inc - BKD ANDERSEN FDN-GR SMA ATP GLBLAGING									
	159 000	09/28/16	17 6700	11.6300	1,849 17	2,809 53	-960 36		
	227 000	11/18/16	12 2900	11 6300	2,640 01	2,789 83	-149 82		
	386 000			11.6300	4,489 18	5,599 36	-1,110 18	0 3	0 00
Brooks Automation Inc - BRKS ANDERSEN FDN GR-SMA ATP ROBOTICS									
	450 000	09/28/16	13.7111	16 3000	7,335 00	6,170 00	1,165 00		
	270 000	11/18/16	16.0400	16 3000	4,401 00	4,330 80	70.20		
	720 000			16 3000	11,736 00	10,500 80	1,235 20	0 9	288 00
Brown Forman Corp Cl B - BF B ANDERSEN FOUNDATION - GROWTH UMA									
	140 000	09/01/16	47 8580	45 3500	6,349 00	6,700 12	-351 12		
	3 000	09/13/16	45 7900	45 3500	136 05	137 37	-1 32		

-4-

Attachment 19

USbank | THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBERPage 11 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	143 000			45 3500	6,485 05	6,837 49	-352 44	0 5	104 39
Capital Sr Living Corp - CSU ANDERSEN FDN-GR SMA ATP GLBLAGING									
	150 000	09/28/16	17 0033	15 5800	2,337 00	2,550 50	-213 50		
	142 000	11/18/16	15 4300	15 5800	2,212 36	2,191 06	21 30		
	292 000			15 5800	4,549 36	4,741 56	-192 20	0 3	0 00
Celgene Corp - CELG ANDERSEN FDN-GR SMA ATP GLBLAGING									
	48 000	09/28/16	106 0800	118 5100	5,688 48	5,091 84	596 64		
	22 000	11/18/16	121 6400	118 5100	2,607 22	2,676 08	-68 86		
	70 000			118 5100	8,295 70	7,767 92	527 78	0 6	0 00
Cerner Corporation - CERN ANDERSEN FOUNDATION - GROWTH UMA									
	100 000	09/01/16	64 7651	49 7800	4,978 00	6,476 51	-1,498 51		
	4 000	08/16/16	64 5350	49 7800	199 12	258 14	-59 02		
	104 000			49 7800	5,177 12	6,734 65	-1,557 53	0 4	0 00
Chemed Corp - CHE ANDERSEN FDN-GR SMA ATP GLBLAGING									
	28 000	09/28/16	142 7200	148 9700	4,171 16	3,996 16	175 00		
	18 000	11/18/16	148 1200	148 9700	2,681 46	2,666 16	15 30		
	46 000			148 9700	6,852 62	6,662 32	190 30	0 5	47 84
Chipotle Mexican Grill Inc - CMG ANDERSEN FDN-GR SMA ATP REURBAN									
	11 000	09/28/16	419 7400	396 3300	4,359 63	4,617 14	-257 51		
	9 000	11/18/16	414 9300	396 3300	3,566 97	3,734 37	-167 40		
	20 000			396 3300	7,926 60	8,351 51	-424 91	0 6	0 00
Cognex Corp - CGNX ANDERSEN FDN GR-SMA ATP ROBOTICS									
	137 000	09/28/16	52 7732	59 7100	8,180 27	7,229 93	950 34		

-5-

Attachment 19

WELLS FARGO | THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER.

Page 13 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	4 000	11/18/16	215 6000	210.5500	842 20	862 40	-20 20		
	9 000			210 5500	1,894 95	1,998 00	-103 05	0 1	9 36
Cvs Health Corporation - CVS ANDERSEN FDN-GR SMA ATP GLBLAGING									
	39 000	09/28/16	89 9600	76 8900	2,998 71	3,508 44	-509 73		
	41 000	11/18/16	74 2300	76 8900	3,152 49	3,043 43	109 06		
	80 000			76 8900	6,151 20	6,551 87	-400 67	0 5	136 00
Davita Inc - DVA ANDERSEN FDN-GR SMA ATP GLBLAGING									
	26 000	09/28/16	66 0600	63 3500	1,647 10	1,717 56	-70 46		
	21 000	11/18/16	61 4600	63 3500	1,330 35	1,290 66	39 69		
	47 000			63 3500	2,977 45	3,008 22	-30 77	0 2	0 00
Dexcom Inc - DXCM ANDERSEN FDN-GR SMA ATP GLBLAGING									
	18 000	09/28/16	86 2800	65 2900	1,175 22	1,553 04	-377 82		
	23 000	11/18/16	72 0700	65 2900	1,501 67	1,657 61	-155.94		
	41 000			65 2900	2,676 89	3,210 65	-533 76	0 2	0 00
Dominos Pizza Inc - DPZ ANDERSEN FDN-GR SMA ATP REURBAN									
	25 000	09/28/16	152 8900	168.0400	4,201 00	3,822 25	378 75		
	18 000	11/18/16	163 3000	168 0400	3,024 72	2,939 40	85 32		
	43 000			168 0400	7,225 72	6,761 65	464 07	0 5	65 36
Eagle Materials Inc - EXP ANDERSEN FDN-GR SMA ATP REURBAN									
	38 000	09/28/16	76 7200	97 2000	3,693.60	2,915 36	778 24		
	28 000	11/18/16	92 1500	97 2000	2,721 60	2,580 20	141 40		
	66 000			97 2000	6,415 20	5,495 56	919 64	0 5	26 40

-6-

Attachment 19



US Bank | THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI

Page 12 of 129

ACCOUNT NUMBER:

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	82 000	11/18/16	58 9498	59 7100	4,896 22	4,833 89	62 33		
	219 000			59 7100	13,076 49	12,063 82	1,012 67	1 0	65 70
Community Health Systems Inc - CYH ANDERSEN FDN-GR SMA ATP GLBLAGING									
	173 000	09/28/16	11 2000	5 4400	941 12	1,937 60	-996 48		
	453 000	11/18/16	5 8150	5.4400	2,464.32	2,634 20	-169 88		
	626 000			5 4400	3,405 44	4,571 80	-1,166 36	0 3	0 00
Computer Sciences Corp - CSC ANDERSEN FDN-GR SMA ATP CYBERSEC									
	66 000	09/28/16	52 5400	60 6300	4,001 58	3,467 64	533 94		
	29 000	11/18/16	61 9200	60 6300	1,758 27	1,795 68	-37 41		
	95 000			60 6300	5,759.85	5,263 32	496 53	0 4	53 20
Cooper Cos Inc - COO ANDERSEN FOUNDATION - GROWTH UMA									
	41 000	09/01/16	185 7309	164 4900	6,744 09	7,614 97	-870 88		
	1 000	09/13/16	186 1500	164 4900	164 49	186 15	-21 66		
	42 000			164 4900	6,908 58	7,801 12	-892 54	0 5	2 52
Costco Whsl Corp - COST ANDERSEN FOUNDATION - GROWTH UMA									
	37 000	09/01/16	156 7637	150 1100	5,554 07	5,800 26	-246 19		
	37 000			150 1100	5,554 07	5,800 26	-246 19	0 4	66 60
Covanta Hldg Corp - CVA ANDERSEN FDN-GR SMA ATP REURBAN									
	68 000	09/28/16	15 2800	14 6000	992 80	1,039 04	-46 24		
	49 000	11/18/16	14 7000	14 6000	715 40	720 30	-4 90		
	117 000			14 6000	1,708 20	1,759 34	-51 14	0 1	117 00
Cr Bard Inc - BCR ANDERSEN FDN-GR SMA ATP GLBLAGING									
	5 000	09/28/16	227 1200	210 5500	1,052 75	1,135 60	-82 85		

-7-

Attachment 19



THE PRIVATE CLIENT RESERVE

41-6032984

Page 14 of 129

ANDERSEN FOUNDATION GROWTH COMBI

ACCOUNT NUMBER:

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Edwards Lifesciences Corp - EW ANDERSEN FOUNDATION - GROWTH UMA									
	36 000	09/28/16	120 3000	82 8500	2,982 60	4,330 80	-1,348 20		
	42 000	10/31/16	94 9800	82 8500	3,479 70	3,989 16	-509 46		
	42 000	11/18/16	89 2778	82 8500	3,479 70	3,749 67	-269 97		
	42 000			82 8500	3,479 70	3,989 16	-509 46	0 3	0 00
Edwards Lifesciences Corp - EW ANDERSEN FDN-GR SMA ATP GLBLAGING									
	36 000	09/28/16	120 3000	82 8500	2,982 60	4,330 80	-1,348 20		
	42 000	10/31/16	94 9800	82 8500	3,479 70	3,989 16	-509 46		
	42 000	11/18/16	89 2778	82 8500	3,479 70	3,749 67	-269 97		
	78 000			82 8500	6,462 30	8,080 47	-1,618 17	0 5	0 00
Total Edwards Lifesciences Corp					\$9,942.00	\$12,069.63	-\$2,127.63	0.8%	\$0.00
Eli Lilly Co - LLY ANDERSEN FDN-GR SMA ATP GLBLAGING									
	24 000	09/28/16	80 8200	67 1200	1,610 88	1,939 68	-328 80		
	16 000	11/18/16	76 8700	67 1200	1,073 92	1,229 92	-156 00		
	40 000			67 1200	2,684 80	3,169 60	-484 80	0 2	81 60
Emerson Electric Co - EMR ANDERSEN FDN GR-SMA ATP ROBOTICS									
	128 000	09/28/16	52 6099	56 4400	7,224 32	6,734 07	490 25		
	78 000	11/18/16	54 2698	56 4400	4,402 32	4,233 05	169 27		
	206 000			56 4400	11,626 64	10,967 12	659 52	0 9	395 52
Ensign Group Inc - ENSG ANDERSEN FDN-GR SMA ATP GLBLAGING									
	155 000	09/28/16	20 8300	21 6200	3,351 10	3,228 65	122 45		
	95 000	11/18/16	21 7398	21 6200	2,053 90	2,065 29	-11 39		
	250 000			21 6200	5,405 00	5,293 94	111 06	0 4	40 00

-8-

Attachment 19

US Bank | THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI

Page 15 of 129

ACCOUNT NUMBER:

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Envision Healthcare Holdings Inc - EVHC ANDERSEN FDN-GR SMA ATP GLBLAGING									
	119 000	09/28/16	21 9700	22 7200	2,703 68	2,614 43	89 25		
	94 000	11/18/16	22 5898	22 7200	2,135 68	2,123 45	12 23		
	213 000			22 7200	4,839 36	4,737 88	101 48	0 4	0 00
Express Scripts Hldgs C - ESRX ANDERSEN FDN-GR SMA ATP GLBLAGING									
	100 000	09/28/16	70 8600	75 8800	7,588 00	7,086 00	502 00		
	52 000	11/18/16	75 9398	75 8800	3,945 76	3,948 87	-3 11		
	152 000			75 8800	11,533 76	11,034 87	498 89	0 9	0 00
Facebook Inc A - FB ANDERSEN FOUNDATION - GROWTH UMA									
	47 000	09/01/16	126 4278	118 4200	5,565 74	5,942 11	-376 37		
	47 000			118 4200	5,565 74	5,942 11	-376 37	0 4	0 00
Fireeye Inc - FEYE ANDERSEN FDN-GR SMA ATP CYBERSEC									
	204 000	09/28/16	15.0600	12 8400	2,619.36	3,072 24	-452 88		
	199 000	11/18/16	13 8200	12 8400	2,555 16	2,750 18	-195 02		
	403 000			12 8400	5,174 52	5,822 42	-647 90	0 4	0 00
Fortinet Inc - FTNT ANDERSEN FDN-GR SMA ATP CYBERSEC									
	86 000	09/28/16	36 3600	30 1000	2,588 60	3,126 96	-538 36		
	85 000	11/18/16	31 2698	30 1000	2,558 50	2,657 94	-99 44		
	171 000			30 1000	5,147 10	5,784 90	-637 80	0 4	0 00
Genomic Health Inc - GHDX ANDERSEN FDN-GR SMA ATP GLBLAGING									
	47 000	09/28/16	29 3500	30 4300	1,430 21	1,379 45	50 76		
	21 000	11/18/16	32 3500	30 4300	639 03	679 35	-40 32		
	68 000			30 4300	2,069 24	2,058 80	10 44	0 2	0 00

-9-

Attachment 19



US Bank | THE PRIVATE CLIENT RESERVE

41-6032984
Page 16 of 129

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Granite Construction Inc - GVA									
ANDERSEN FDN-GR SMA ATP REURBAN									
	185 000	09/28/16	48 9551	58 9900	10,913 15	9,056 71	1,856 44		
	129 000	11/18/16	57 9400	58 9900	7,609 71	7,474.26	135 45		
	314 000			58 9900	18,522 86	16,530 97	1,991 89	1 4	163 28
Grubhub Inc - GRUB									
ANDERSEN FDN-GR SMA ATP REURBAN									
	59 000	09/28/16	44 1600	37 0300	2,184 77	2,605 44	-420 67		
	42 000	11/18/16	36 5200	37 0300	1,555 26	1,533 84	21.42		
	101 000			37 0300	3,740 03	4,139 28	-399 25	0 3	0 00
Hca Holdings Inc - HCA									
ANDERSEN FDN-GR SMA ATP GLBLAGING									
	69 000	09/28/16	75 3300	70 8900	4,891 41	5,197 77	-306 36		
	53 000	11/18/16	72 7298	70 8900	3,757 17	3,854 68	-97 51		
	122 000			70 8900	8,648 58	9,052 45	-403 87	0 7	0 00
Headwaters Incorporated - HW									
ANDERSEN FDN-GR SMA ATP REURBAN									
	178 000	09/28/16	17 1498	23 7000	4,218 60	3,052 68	1,165 92		
	128 000	11/18/16	20 1200	23 7000	3,033 60	2,575 36	458 24		
	306 000			23 7000	7,252 20	5,628 04	1,624 16	0 5	0 00
Honeywell International Inc - HON									
ANDERSEN FDN GR-SMA ATP ROBOTICS									
	59 000	09/28/16	116 3706	113 9400	6,722 46	6,865 87	-143 41		
	36 000	11/18/16	112 4400	113 9400	4,101 84	4,047 84	54 00		
	95 000			113.9400	10,824.30	10,913.71	-89 41	0 8	252 70
Imperva Inc - IMPV									
ANDERSEN FDN-GR SMA ATP CYBERSEC									
	69 000	09/28/16	53 3800	38 1500	2,632 35	3,683 22	-1,050 87		
	71 000	11/18/16	40 2498	38 1500	2,708 65	2,857 74	-149 09		

-10-

Attachment 19

41-6032984

Page 17 of 129

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	140 000			38 1500	5,341 00	6,540 96	-1,199 96	0 4	0 00
Insulet Corp - PODD ANDERSEN FDN-GR SMA ATP GLBLAGING	46 000	09/28/16	42 8300	33 6500	1,547.90	1,970 18	-422 28		
	45 000	11/18/16	37 0888	33 6500	1,514 25	1,669 00	-154 75		
	91 000			33 6500	3,062 15	3,639 18	-577 03	0 2	0 00
Insys Therapeutics Inc - INSY ANDERSEN FDN-GR SMA ATP GLBLAGING	76 000	09/28/16	12 7198	11 7900	896 04	966 71	-70 67		
	55 000	11/18/16	13 5898	11 7900	648 45	747 44	-98.99		
	131 000			11 7900	1,544 49	1,714 15	-169 66	0 1	0 00
Irobot Corp - IRBT ANDERSEN FDN GR-SMA ATP ROBOTICS	138 000	09/28/16	43 8971	57 0000	7,866 00	6,057 81	1,808 19		
	85 000	11/18/16	55 0498	57.0000	4,845 00	4,679.24	165 76		
	223 000			57 0000	12,711 00	10,737 05	1,973 95	1 0	0 00
Juniper Networks Inc - JNPR ANDERSEN FDN-GR SMA ATP CYBERSEC	124 000	09/28/16	24 0279	27 5400	3,414 96	2,979 47	435 49		
	71 000	11/18/16	26 2998	27.5400	1,955.34	1,867 29	88 05		
	195 000			27 5400	5,370 30	4,846 76	523 54	0 4	78 00
Kaman Corp - KAMN ANDERSEN FDN GR-SMA ATP ROBOTICS	13 000	09/28/16	43 9300	48 7200	633 36	571.09	62 27		
	8 000	11/18/16	48 5925	48 7200	389 76	388 74	1 02		
	21 000			48 7200	1,023 12	959 83	63 29	0 1	15 12
Leidos Holdings Inc - LDOS ANDERSEN FDN-GR SMA ATP CYBERSEC	76 000	09/28/16	44 0500	51 2000	3,891 20	3,347 80	543 40		



THE PRIVATE CLIENT RESERVE

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

41-6032984
Page 18 of 129

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	46 000	11/18/16	48 1800	51 2000	2,355 20	2,216 28	138 92		
	122 000			51 2000	6,246 40	5,564 08	682 32	0 5	156 16
Lennox International Inc - LII									
ANDERSEN FDN-GR SMA ATP REURBAN									
	35 000	09/28/16	157 6600	148 6700	5,203 45	5,518.10	-314 65		
	24 000	11/18/16	153 0300	148 6700	3,568 08	3,672 72	-104 64		
	59 000			148 6700	8,771 53	9,190 82	-419 29	0 7	101 48
Lhc Group Inc - LHCG									
ANDERSEN FDN-GR SMA ATP GLBLAGING									
	80 000	09/28/16	38 0100	42 0600	3,364 80	3,040 80	324 00		
	29 000	11/18/16	43 5500	42 0600	1,219 74	1,262 95	-43 21		
	109 000			42 0600	4,584 54	4,303 75	280 79	0 3	0 00
Life Storage Stock - LSI									
ANDERSEN FDN-GR SMA ATP REURBAN									
	29 000	09/28/16	92 6296	81 2300	2,355 67	2,686 26	-330 59		
	21 000	11/18/16	79.9000	81 2300	1,705 83	1,677 90	27 93		
	50 000			81 2300	4,061 50	4,364 16	-302 66	0 3	190 00
Lifelock Inc - LOCK									
ANDERSEN FDN-GR SMA ATP CYBERSEC									
	193 000	09/28/16	16 9400	23 8100	4,595 33	3,269 42	1,325 91		
	118 000	11/18/16	20 5599	23 8100	2,809 58	2,426 07	383 51		
	311 000			23 8100	7,404 91	5,695 49	1,709 42	0 6	0 00
Lifepoint Health Inc - LPNT									
ANDERSEN FDN-GR SMA ATP GLBLAGING									
	52 000	09/28/16	58 7900	54 9500	2,857 40	3,057 08	-199 68		
	41 000	11/18/16	57 6000	54 9500	2,252 95	2,361 60	-108 65		
	93 000			54 9500	5,110 35	5,418 68	-308 33	0 4	0 00

-12-

Attachment 19

Bank | THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER.

Page 19 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Lincoln Elec Hldgs Inc - LECO ANDERSEN FDN GR-SMA ATP ROBOTICS									
	12 000	09/28/16	62 7700	78 5100	942 12	753 24	188 88		
	8 000	11/18/16	75 2800	78 5100	628 08	602 24	25 84		
	20.000			78 5100	1,570 20	1,355 48	214 72	0 1	28 00
Lockheed Martin Corp - LMT ANDERSEN FDN GR-SMA ATP ROBOTICS									
	3 000	09/28/16	245 9800	265 2500	795 75	737 94	57 81		
	3 000	11/18/16	263 5700	265 2500	795 75	790 71	5 04		
	6 000			265 2500	1,591 50	1,528 65	62 85	0 1	43 68
Martin Marietta Matis Inc - MLM ANDERSEN FDN-GR SMA ATP REURBAN									
	31 000	09/28/16	185 0000	219 4500	6,802 95	5,735 00	1,067 95		
	22 000	11/18/16	218 9800	219 4500	4,827 90	4,817 56	10 34		
	53 000			219 4500	11,630 85	10,552 56	1,078 29	0 9	89 04
Matthews Intl Corp - MATW CIA ANDERSEN FDN-GR SMA ATP GLBLAGING									
	25 000	09/28/16	60 5000	72 7500	1,818 75	1,512 50	306 25		
	14 000	11/18/16	71 9000	72 7500	1,018 50	1,006 60	11 90		
	39 000			72 7500	2,837 25	2,519.10	318 15	0.2	26 52
Mercadolibre Inc - MELI ANDERSEN FOUNDATION - GROWTH UMA									
	42 000	09/01/16	172 6638	157 8200	6,628 44	7,251.88	-623 44		
	2 000	09/13/16	175 8200	157 8200	315 64	351 64	-36 00		
	44 000			157 8200	6,944 08	7,603 52	-659 44	0 5	26 40
Merit Med Sys Inc - MMSI ANDERSEN FDN-GR SMA ATP GLBLAGING									
	59 000	09/28/16	24 0600	23 5500	1,389 45	1,419 54	-30 09		
	50 000	11/18/16	23 6000	23 5500	1,177 50	1,180 00	-2 50		

-13-

Attachment 19



THE PRIVATE CLIENT RESERVE

41-6032984

Page 20 of 129

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER.

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	109 000			23 5500	2,566 95	2,599 54	-32 59	0 2	0 00
Moog Inc Class A - MOG A									
ANDERSEN FDN GR-SMA ATP ROBOTICS									
	10 000	09/28/16	58 3500	69 8300	698.30	583 50	114 80		
	6 000	11/18/16	70 0500	69 8300	418 98	420 30	-1.32		
	16 000			69 8300	1,117 28	1,003 80	113 48	0 1	0 00
Myriad Genetics Inc - MYGN									
ANDERSEN FDN-GR SMA ATP GLBLAGING									
	76 000	09/28/16	21 5800	16 6900	1,268 44	1,640 08	-371 64		
	72 000	11/18/16	16 8298	16 6900	1,201 68	1,211 75	-10 07		
	148 000			16 6900	2,470 12	2,851 83	-381 71	0 2	0 00
National Healthcare Corp - NHC									
ANDERSEN FDN-GR SMA ATP GLBLAGING									
	91 000	09/28/16	65 5201	68 6000	6,242 60	5,962 33	280 27		
	51 000	11/18/16	69 9898	68 6000	3,498 60	3,569 48	-70 88		
	142.000			68 6000	9,741 20	9,531 81	209 39	0 7	255 60
Nike Inc - NKE									
ANDERSEN FOUNDATION - GROWTH UMA									
	37 000	09/01/16	58 3486	50 0700	1,852 59	2,158.90	-306 31		
	1 000	09/13/16	55 2600	50 0700	50 07	55 26	-5 19		
	38 000			50 0700	1,902.66	2,214 16	-311 50	0 1	27 36
Nordson Corp - NDSN									
ANDERSEN FDN GR-SMA ATP ROBOTICS									
	35 000	09/28/16	100 1300	106 7300	3,735 55	3,504 55	231 00		
	21 000	11/18/16	106 8500	106 7300	2,241.33	2,243 85	-2 52		
	56 000			106 7300	5,976 88	5,748 40	228 48	0 5	60 48
Nxstage Med Inc - NXTM									
ANDERSEN FDN-GR SMA ATP GLBLAGING									
	95 000	09/28/16	24 6200	24 7200	2,348.40	2,338 90	9 50		

-14-

Attachment 19

41-603-2984

Page 21 of 129

PORTFOLIO DETAIL (continued)

Attachment 19



THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER:

Page 22 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	225 000	11/18/16	11 6100	11 6000	2,610 00	2,612 25	-2 25		
	397 000			11 6000	4,605 20	5,635 51	-1,030 31	0 3	0 00
Regeneron Pharmaceuticals Inc - REGN ANDERSEN FDN-GR SMA ATP GLBLAGING									
	2 000	09/28/16	421 5900	379 2400	758 48	843 18	-84 70		
	4 000	11/18/16	400 3000	379 2400	1,516 96	1,601 20	-84 24		
	6 000			379 2400	2,275 44	2,444 38	-168 94	0 2	0 00
Rockwell Automation Inc - ROK ANDERSEN FDN GR-SMA ATP ROBOTICS									
	56 000	09/28/16	117 3600	133 7100	7,487 76	6,572 16	915 60		
	35 000	11/18/16	131.2100	133 7100	4,679 85	4,592 35	87 50		
	91 000			133 7100	12,167 61	11,164 51	1,003 10	0.9	276 64
Rockwell Collins Inc - COL ANDERSEN FDN GR-SMA ATP ROBOTICS									
	7 000	09/28/16	85 6300	92 7200	649 04	599 41	49 63		
	6 000	11/18/16	87 8950	92 7200	556 32	527 37	28 95		
	13 000			92 7200	1,205 36	1,126 78	78 58	0 1	17 16
Rollins Inc - ROL ANDERSEN FDN-GR SMA ATP REURBAN									
	141 000	09/28/16	28 8900	32 1300	4,530 33	4,073 49	456 84		
	99 000	11/18/16	32 0398	32 1300	3,180 87	3,171 95	8 92		
	240 000			32 1300	7,711 20	7,245 44	465 76	0 6	96 00
Roper Inds Inc - ROP ANDERSEN FDN-GR SMA ATP REURBAN									
	27 000	09/28/16	182 6396	181 1100	4,889 97	4,931 27	-41 30		
	20 000	11/18/16	180 5600	181 1100	3,622 20	3,611 20	11 00		
	47 000			181 1100	8,512 17	8,542 47	-30 30	0.6	65 80

-16-

Attachment 19

THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBERPage 23 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Service Corp Intl - SCI ANDERSEN FDN-GR SMA ATP GLBLAGING									
	345 000	09/28/16	26 8564	26 9900	9,311 55	9,265 46	46 09		
	225 000	11/18/16	26 5200	26 9900	6,072 75	5,967 00	105 75		
	570 000			26 9900	15,384.30	15,232 46	151 84	1 2	296 40
Servicemaster Global Holding - SERV ANDERSEN FDN-GR SMA ATP REURBAN									
	116 000	09/28/16	34 1400	38 2200	4,433 52	3,960 24	473 28		
	80 000	11/18/16	37 4998	38 2200	3,057 60	2,999 99	57 61		
	196 000			38 2200	7,491 12	6,960 23	530 89	0 6	0 00
Splunk Inc - SPLK ANDERSEN FDN-GR SMA ATP CYBERSEC									
	47 000	09/28/16	58 8200	57 6200	2,708 14	2,764 54	-56 40		
	33 000	11/18/16	60 1900	57 6200	1,901 46	1,986 27	-84 81		
	80 000			57 6200	4,609 60	4,750 81	-141 21	0 3	0 00
Starbucks Corp - SBUX ANDERSEN FDN-GR SMA ATP REURBAN									
	100 000	09/28/16	54 0275	57 9700	5,797 00	5,402 75	394 25		
	71 000	11/18/16	55 6998	57 9700	4,115 87	3,954 69	161 18		
	171 000			57 9700	9,912 87	9,357 44	555 43	0 7	171 00
Symantec Corp - SYMC ANDERSEN FDN-GR SMA ATP CYBERSEC									
	130 000	09/28/16	25 2712	24 3900	3,170 70	3,285 26	-114 56		
	95 000	11/18/16	23 7850	24 3900	2,317 05	2,259 58	57 47		
	225 000			24 3900	5,487 75	5,544 84	-57.09	0 4	67 50
Td Ameritrade Hldg Corp - AMTD ANDERSEN FOUNDATION - GROWTH UMA									
	202 000	09/01/16	32 4191	41 0100	8,284 02	6,548 67	1,735.35		
	12 000	09/13/16	32 2300	41 0100	492 12	386 76	105 36		

-17-

Attachment 19



THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

Page 24 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	214 000			41 0100	8,776 14	6,935 43	1,840 71	0 7	154 08
Tenet Healthcare Corp - THC ANDERSEN FDN-GR SMA ATP GLBLAGING									
	72 000	09/28/16	22 1298	15 2300	1,096 56	1,593 35	-496.79		
	111 000	11/18/16	17 1500	15 2300	1,690 53	1,903 65	-213.12		
	183 000			15 2300	2,787 09	3,497 00	-709 91	0 2	0 00
Teradyne Inc - TER ANDERSEN FDN GR-SMA ATP ROBOTICS									
	34 000	09/28/16	21 4500	24 3800	828 92	729 30	99 62		
	21 000	11/18/16	24 7000	24 3800	511 98	518 70	-6 72		
	55 000			24 3800	1,340 90	1,248 00	92 90	0 1	13 20
Torchmark Corp - TMK ANDERSEN FDN-GR SMA ATP GLBLAGING									
	29 000	09/28/16	63 6300	70 0900	2,032.61	1,845 27	187.34		
	16 000	11/18/16	70 1300	70 0900	1,121 44	1,122 08	-0 64		
	45 000			70 0900	3,154 05	2,967 35	186 70	0 2	25 20
Tractor Supply Co - TSCO ANDERSEN FOUNDATION - GROWTH UMA									
	48 000	09/29/16	69 2179	75 0700	3,603 36	3,322 46	280 90		
	48 000			75 0700	3,603.36	3,322 46	280 90	0 3	46 08
Tripadvisor Inc - TRIP ANDERSEN FOUNDATION - GROWTH UMA									
	59 000	09/01/16	61 1783	48 2800	2,848 52	3,609 52	-761 00		
	2 000	09/13/16	63 0400	48 2800	96 56	126 08	-29 52		
	61 000			48 2800	2,945 08	3,735 60	-790 52	0 2	0.00
Tyler Technologies Inc - TYL ANDERSEN FOUNDATION - GROWTH UMA									
	26 000	09/01/16	166 7084	148 9000	3,871 40	4,334 42	-463 02		
	2 000	10/31/16	160 5200	148 9000	297 80	321 04	-23 24		

-18-

Attachment 19

41-6032984

Page 25 of 129
September 1, 2016 to November 30, 2016

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	28 000			148 9000	4,169 20	4,655 46	-486 26	0 3	0 00
United Therapeutics Corp - UTHR ANDERSEN FDN-GR SMA ATP GLBLAGING	19 000	09/28/16	117 7700	125 6100	2,386 59	2,237 63	148 96		
	11 000	11/18/16	131 1900	125 6100	1,381 71	1,443 09	-61 38		
	30 000			125 6100	3,768 30	3,680 72	87 58	0 3	0 00
Unitedhealth Group Inc - UNH ANDERSEN FDN-GR SMA ATP GLBLAGING	40 000	09/28/16	140 2300	158 3200	6,332 80	5,609 20	723 60		
	18 000	11/18/16	149 7100	158 3200	2,849 76	2,694 78	154 98		
	58 000			158 3200	9,182 56	8,303 98	878 58	0 7	145 00
Universal Health Svcs B - UHS ANDERSEN FDN-GR SMA ATP GLBLAGING	38 000	09/28/16	122 6800	123 0200	4,674 76	4,661 84	12 92		
	24 000	11/18/16	122 7400	123 0200	2,952 48	2,945 76	6 72		
	62 000			123 0200	7,627 24	7,607 60	19 64	0 6	24 80
US Concrete Inc - USCR ANDERSEN FDN-GR SMA ATP REURBAN	29 000	09/28/16	47.3696	56 8500	1,648 65	1,373 72	274 93		
	20 000	11/18/16	56 4000	56 8500	1,137 00	1,128 00	9 00		
	49 000			56 8500	2,785 65	2,501 72	283 93	0 2	0 00
V A S C O Data Security Intl Inc - VDSI ANDERSEN FDN-GR SMA ATP CYBERSEC	182 000	09/28/16	17 8741	14 5000	2,639 00	3,253 09	-614 09		
	248 000	11/18/16	14 9250	14 5000	3,596 00	3,701 40	-105 40		
	430 000			14 5000	6,235 00	6,954 49	-719 49	0 5	0 00
Valmont Inds Inc - VMI ANDERSEN FDN-GR SMA ATP REURBAN	11 000	09/28/16	132 6600	148 9000	1,637 90	1,459 26	178 64		

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Attachment 19



THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBERPage 26 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	7 000	11/18/16	142.6500	148 9000	1,042 30	998 55	43 75		
	18 000			148 9000	2,680 20	2,457 81	222 39	0 2	27 00
Varian Med Sys Inc - VAR ANDERSEN FDN-GR SMA ATP GLBLAGING									
	27 000	09/28/16	99 6000	89 8300	2,425 41	2,689 20	-263 79		
	22 000	11/18/16	88 4600	89 8300	1,976 26	1,946 12	30 14		
	49 000			89 8300	4,401 67	4,635 32	-233 65	0 3	0 00
Verint Systems Inc - VRNT ANDERSEN FDN-GR SMA ATP CYBERSEC									
	82 000	09/28/16	37 7600	37 5500	3,079 10	3,096 32	-17 22		
	55 000	11/18/16	37 2998	37 5500	2,065 25	2,051 49	13 76		
	137 000			37 5500	5,144 35	5,147 81	-3 46	0 4	0 00
Verisk Analytics Inc Cl A - VRSK ANDERSEN FOUNDATION - GROWTH UMA									
	79 000	09/01/16	83 3172	83 0800	6,563 32	6,582 06	-18 74		
	2 000	08/16/16	83 1400	83 0800	166 16	166 28	-0.12		
	81 000			83 0800	6,729 48	6,748 34	-18 86	0 5	0 00
Visa Inc Class A Shares - V ANDERSEN FOUNDATION - GROWTH UMA									
	45 000	09/01/16	81 3473	77 3200	3,479 40	3,660 63	-181 23		
	3 000	09/13/16	81 8100	77 3200	231 96	245 43	-13 47		
	19 000	09/29/16	82 6700	77 3200	1,469 08	1,570 73	-101 65		
	5 000	10/17/16	82 3900	77 3200	386 60	411 95	-25 35		
	72 000			77 3200	5,567 04	5,888 74	-321 70	0 4	47.52
Vulcan Materials Co - VMC ANDERSEN FDN-GR SMA ATP REURBAN									
	98 000	09/28/16	115 4200	125 6500	12,313.70	11,311 16	1,002 54		
	70 000	11/18/16	128 6798	125 6500	8,795 50	9,007 59	-212.09		
	168 000			125 6500	21,109 20	20,318 75	790 45	1 6	134 40

- 20 -

Attachment 19

000000000000 THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER.

Page 27 of 129

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Waste Mgmt Inc - WM ANDERSEN FDN-GR SMA ATP REURBAN									
	16 000	09/28/16	63 9100	69 5200	1,112 32	1,022 56	89 76		
	11 000	11/18/16	68 9400	69 5200	764 72	758 34	6 38		
	27 000			69 5200	1,877 04	1,780.90	96 14	0 1	44 28
Watsco Inc - WSO CIA ANDERSEN FDN-GR SMA ATP REURBAN									
	98 000	09/28/16	142 0198	149 0000	14,602 00	13,917 95	684 05		
	68 000	11/18/16	146 5498	149 0000	10,132 00	9,965 39	166 61		
	166 000			149 0000	24,734.00	23,883 34	850 66	1 9	697 20
Zimmer Biomet Holdings Inc - ZBH ANDERSEN FDN-GR SMA ATP GLBLAGING									
	15 000	09/28/16	128 4800	101 8600	1,527 90	1,927 20	-399 30		
	17 000	11/18/16	100 9800	101 8600	1,731 62	1,716 66	14 96		
	32 000			101 8600	3,259 52	3,643 86	-384 34	0 2	30 72
Zoes Kitchen Inc - ZOES ANDERSEN FDN-GR SMA ATP REURBAN									
	48 000	09/28/16	23 8100	24 6600	1,183 68	1,142 88	40 80		
	33 000	11/18/16	24 8300	24 6600	813 78	819 39	-5 61		
	81 000			24 6600	1,997 46	1,962 27	35 19	0 2	0 00
Total U.S. Equity					\$674,479.61	\$674,780.23	-\$300.62	51.0%	\$6,095.07
Developed Foreign									
Abb Ltd A D R - ABB Repstg 1 Ord Sh ANDERSEN FDN GR-SMA ATP ROBOTICS									
	312 000	09/28/16	22 7352	20 4300	6,374 16	7,093 41	-719 25		
	190 000	11/18/16	20 7700	20 4300	3,881 70	3,946.30	-64 60		
	502 000			20 4300	10,255 86	11,039 71	-783 85	0 8	366 96

-21-

Attachment 19



THE PRIVATE CLIENT RESERVE

4116032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER.

Page 28 of 129

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Astrazeneca P L C Spds A D R - AZN									
Repstg 1 Ord Sh									
ANDERSEN FDN-GR SMA ATP GLBLAGING									
	70 000	09/28/16	33 9700	26 1400	1,829 80	2,377 90	-548 10		
	66 000	11/18/16	27 2398	26 1400	1,725 24	1,797 83	-72 59		
	136 000			26 1400	3,555 04	4,175 73	-620 69	0 3	186 32
Canadian Natl Ry Co - CNI									
ANDERSEN FOUNDATION - GROWTH UMA									
	99 000	09/01/16	64 4172	66 8300	6,616 17	6,377 31	238.86		
	3 000	09/13/16	61 6600	66 8300	200 49	184 98	15 51		
	102 000			66 8300	6,816 66	6,562 29	254 37	0 5	114 55
Check Point Software Tech Ltd - CHKP									
ANDERSEN FDN-GR SMA ATP CYBERSEC									
	44 000	09/28/16	76 9600	82 3300	3,622 52	3,386 24	236 28		
	25 000	11/18/16	83 5200	82 3300	2,058 25	2,088 00	-29 75		
	69 000			82 3300	5,680 77	5,474 24	206 53	0 4	0 00
Chubb Ltd - CB									
ANDERSEN FOUNDATION - GROWTH UMA									
	48 000	09/01/16	127 0218	128 0000	6,144 00	6,097 05	46 95		
	48 000			128 0000	6,144 00	6,097 05	46 95	0 5	132 48
Crh Spon A D R - CRH									
Repstg 1 Ord Sh									
ANDERSEN FDN-GR SMA ATP REURBAN									
	94 000	09/28/16	33 6000	33 1100	3,112 34	3,158 40	-46 06		
	66 000	11/18/16	33 8198	33 1100	2,185 26	2,232 11	-46 85		
	160 000			33 1100	5,297 60	5,390 51	-92 91	0 4	112 48
Ctrp Com International A D R - CTRP									
Repstg 0 25 Ord Shs									
ANDERSEN FOUNDATION - GROWTH UMA									
	138 000	09/01/16	48 8299	45 2300	6,241 74	6,738 53	-496 79		
	5 000	08/16/16	45 4620	45 2300	226 15	227 31	-1 16		

-22-

Attachment 19

15/09/2016 THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

Page 29 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	143 000			45 2300	6,467 89	6,965 84	-497 95	0 5	0 00
Cyber Ark Software Ltd - CYBR ANDERSEN FDN-GR SMA ATP CYBERSEC									
	54 000	09/28/16	50 8990	51 0100	2,754 54	2,748 55	5 99		
	57 000	11/18/16	54 3998	51 0100	2,907 57	3,100 79	-193 22		
	111 000			51 0100	5,662 11	5,849 34	-187 23	0 4	0 00
Elbit Systems Ltd - ESLT ANDERSEN FDN GR-SMA ATP ROBOTICS									
	7 000	09/28/16	95 7900	101 0000	707 00	670 53	36 47		
	4 000	11/18/16	103 3900	101 0000	404 00	413 56	-9 56		
	11 000			101 0000	1,111 00	1,084 09	26 91	0 1	17 60
Fresenius Aktiengesellschaft A D R - FMS Repstg 0 5 Ord Shs ANDERSEN FDN-GR SMA ATP GLBLAGING									
	89 000	09/28/16	44 1800	38 9600	3,467 44	3,932 02	-464 58		
	79 000	11/18/16	38 6998	38 9600	3,077 84	3,057 29	20 55		
	168 000			38 9600	6,545 28	6,989 31	-444 03	0 5	52 58
H D F C Bk Ltd A D R - HDB Repstg 3 Ord Shs ANDERSEN FOUNDATION - GROWTH UMA									
	86 000	09/01/16	72 6070	64 5200	5,548 72	6,244 21	-695 49		
	9 000	08/16/16	71 5822	64 5200	580 68	644 24	-63 56		
	95 000			64 5200	6,129 40	6,888 45	-759 05	0 5	38 29
Hollysys Automation Technologies Ltd - HOLI ANDERSEN FDN GR-SMA ATP ROBOTICS									
	216 000	09/28/16	22 8654	18 8600	4,073 76	4,938 93	-865 17		
	130 000	11/18/16	18 2000	18 8600	2,451 80	2,366 00	85 80		
	346 000			18 8600	6,525 56	7,304 93	-779 37	0 5	69 20

-23-

Attachment 19



US Bank | THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

Page 30 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Medtronic Plc - MDT ANDERSEN FDN-GR SMA ATP GLBLAGING									
	28 000	09/28/16	86 8600	73 0100	2,044 28	2,432 08	-387 80		
	21 000	11/18/16	81 1900	73 0100	1,533 21	1,704 99	-171 78		
	49 000			73 0100	3,577 49	4,137 07	-559 58	0 3	84 28
Mimecast Ltd - MIME ANDERSEN FDN-GR SMA ATP CYBERSEC									
	188 000	09/28/16	17 0745	20 4600	3,846 48	3,210 02	636 46		
	80 000	11/18/16	22 9298	20 4600	1,636 80	1,834 39	-197 59		
	268 000			20 4600	5,483 28	5,044 41	438 87	0 4	0 00
Mobileye Nv - MBLV ANDERSEN FDN GR-SMA ATP ROBOTICS									
	137 000	09/28/16	42 4327	37 2300	5,100 51	5,813 28	-712 77		
	81 000	11/18/16	38 5598	37 2300	3,015 63	3,123 35	-107 72		
	218 000			37 2300	8,116 14	8,936 63	-820 49	0 6	0 00
Nestle Sa Sponsored A D R - NSRGY Repstg 1 Ord Sh ANDERSEN FOUNDATION - GROWTH UMA									
	84 000	09/01/16	79 2600	67 3000	5,653 20	6,657 84	-1,004 64		
	84 000			67 3000	5,653.20	6,657 84	-1,004 64	0 4	163.55
Novartis Ag A D R - NVS Repstg 1 Ord Sh ANDERSEN FDN-GR SMA ATP GLBLAGING									
	23 000	09/28/16	81 2300	68 7600	1,581 48	1,868 29	-286 81		
	20 000	11/18/16	70 8800	68 7600	1,375 20	1,417 60	-42 40		
	43 000			68 7600	2,956 68	3,285 89	-329 21	0 2	99 03
Novo Nordisk As A D R - NVO Repstg 1 Ord Sh ANDERSEN FOUNDATION - GROWTH UMA									
	112 000	09/01/16	46 3084	33 6000	3,763 20	5,186 55	-1,423 35		
	5 000	08/16/16	49 8280	33 6000	168 00	249 14	-81 14		

- 24 -

Attachment 19

THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBERPage 31 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	50 000	09/28/16	43 6400	33 6000	1,680 00	2,182 00	-502 00		
	63 000	11/18/16	32 4998	33 6000	2,116 80	2,047 49	69 31		
	117 000			33 6000	3,931 20	5,435 69	-1,504 49	0 3	120 51
Novo Nordisk As A D R - NVO Repstg 1 Ord Sh ANDERSEN FDN-GR SMA ATP GLBLAGING									
	112 000	09/01/16	46 3084	33 6000	3,763 20	5,186 55	-1,423 35		
	5 000	08/16/16	49 8280	33 6000	168 00	249 14	-81 14		
	50 000	09/28/16	43 6400	33 6000	1,680 00	2,182 00	-502 00		
	63 000	11/18/16	32 4998	33 6000	2,116 80	2,047 49	69 31		
	113 000			33 6000	3,796 80	4,229 49	-432 69	0 3	116 39
Total Novo Nordisk As A D R					\$7,728.00	\$9,665.18	-\$1,937.18	0.6%	\$236.90
Novozymes A S Unspns A D R - NVZMY Repstg 1 Ord Sh ANDERSEN FOUNDATION - GROWTH UMA									
	118 000	09/01/16	43 8600	33 6900	3,975 42	5,175 48	-1,200 06		
	5 000	09/13/16	43 6900	33 6900	168 45	218 45	-50 00		
	123 000			33 6900	4,143 87	5,393 93	-1,250 06	0 3	40 34
Qiagen Nv - QGEN ANDERSEN FDN GR-SMA ATP ROBOTICS									
	22 000	09/28/16	27 2900	27 3200	601.04	600.38	0 66		
	13 000	11/18/16	27 8100	27 3200	355 16	361 53	-6 37		
	35 000			27 3200	956 20	961 91	-5 71	0 1	0 00
Radware Ltd - RDWR ANDERSEN FDN-GR SMA ATP CYBERSEC									
	223 000	09/28/16	13 8950	13 4100	2,990 43	3,098 59	-108 16		
	197 000	11/18/16	13 4483	13 4100	2,641.77	2,649 32	-7 55		
	420 000			13 4100	5,632 20	5,747 91	-115 71	0 4	0 00

- 25 -

Attachment 19



03/2016 | THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

Page 32 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Reckitt Benckiser Spon A D R - RBGLY Repstg 0 2 Ord Shs ANDERSEN FOUNDATION - GROWTH UMA									
	391 000	09/01/16	19 8500	16 9200	6,615 72	7,761 35	-1,145 63		
	10 000	09/13/16	19 1300	16 9200	169 20	191 30	-22 10		
	401 000			16 9200	6,784 92	7,952 65	-1,167 73	0.5	154 79
Taiwan Semiconductor A D R - TSM Repstg 5 Ord Shs ANDERSEN FOUNDATION - GROWTH UMA									
	281 000	09/01/16	29 0392	29 6900	8,342 89	8,160 02	182.87		
	11 000	09/13/16	28 6154	29 6900	326 59	314 77	11 82		
	292 000			29 6900	8,669 48	8,474 79	194 69	0 7	219 58
Techtronic Industries Sp Adr - TTNDY Repstg 5 Ord Shs ANDERSEN FOUNDATION - GROWTH UMA									
	320 000	09/01/16	19 8200	19 3050	6,177 60	6,342 40	-164 80		
	12 000	09/13/16	19 1000	19 3050	231 66	229 20	2 46		
	332 000			19 3050	6,409 26	6,571 60	-162 34	0 5	81 34
Tencent Hldgs Ltd A D R - TCEHY Repstg 1 Ord Sh ANDERSEN FOUNDATION - GROWTH UMA									
	281 000	09/01/16	26 0100	24 9400	7,008 14	7,308 81	-300 67		
	11 000	09/13/16	26 6800	24 9400	274 34	293 48	-19 14		
	292 000			24 9400	7,282 48	7,602 29	-319 81	0 6	15 54
Total Developed Foreign					\$143,584.37	\$154,253.59	-\$10,669.22	10.9%	\$2,185.81
Total Equity					\$818,063.98	\$829,033.82	-\$10,969.84	61.9%	\$8,280.88

-26-

Attachment 19

THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMD
ACCOUNT NUMBER

Page 33 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Fixed Income Taxable									
Taxable U.S.									
Doubleline Total Ret Bd I - DBLTX Standard & Poors Rating N/A ANDERSEN FOUNDATION - GROWTH UMA									
	7,929 104	11/14/16	10 7200	10 6500	84,444.96	85,000 00	-555 04		
	7,929 104			10 6500	84,444 96	85,000 00	-555 04	6 4	3,163 71
Total Taxable U.S.					\$84,444.96	\$85,000.00	-\$555.04	6.4%	\$3,163.71
Total Fixed Income Taxable					\$84,444.96	\$85,000.00	-\$555.04	6.4%	\$3,163.71
Real Estate									
U.S. Listed Real Estate									
Apartment Invst Mgmt Co Cl A - AIV ANDERSEN FDN-GR SMA ATP REURBAN									
	79 000	09/28/16	47 3200	42 1000	3,325 90	3,738 28	-412 38		
	55 000	11/18/16	40 2698	42 1000	2,315 50	2,214 84	100.66		
	134 000			42 1000	5,641 40	5,953 12	-311 72	0 4	176 88
Avalonbay Cmnty Inc - AVB ANDERSEN FDN-GR SMA ATP REURBAN									
	46 000	09/28/16	180 7797	164 4900	7,566 54	8,315 87	-749 33		
	33 000	11/18/16	162 5800	164 4900	5,428 17	5,365 14	63 03		
	79 000			164 4900	12,994 71	13,681 01	-686 30	1 0	426 60
Caretrust Reit Inc - CTRE ANDERSEN FDN-GR SMA ATP GLBLAGING									
	232 000	09/28/16	14.9656	14 1500	3,282 80	3,472 04	-189 24		
	197 000	11/18/16	13 7575	14 1500	2,787 55	2,710.23	77 32		
	429 000			14 1500	6,070 35	6,182 27	-111 92	0 5	291 72

-27-

Attachment 19



THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

Page 34 of 129

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
Crown Castle Intl Corp - CCI									
ANDERSEN FOUNDATION - GROWTH UMA									
	74 000	09/01/16	94 5748	83 4600	6,176 04	6,998 54	-822 50		
	2 000	09/13/16	91 2300	83 4600	166 92	182 46	-15 54		
	76 000			83 4600	6,342 96	7,181 00	-838 04	0.5	288 80
Cubesmart - CUBE									
ANDERSEN FDN-GR SMA ATP REURBAN									
	442 000	09/28/16	28 1823	24 6500	10,895 30	12,456 58	-1,561.28		
	306 000	11/18/16	24 2700	24.6500	7,542.90	7,426 62	116 28		
	748 000			24 6500	18,438 20	19,883 20	-1,445 00	1 4	628 32
Education Realty Trust Inc - EDR									
ANDERSEN FDN-GR SMA ATP REURBAN									
	41 000	09/28/16	43 7000	40 6000	1,664 60	1,791.70	-127 10		
	29 000	11/18/16	39 7900	40 6000	1,177 40	1,153 91	23 49		
	70 000			40 6000	2,842 00	2,945 61	-103 61	0 2	106 40
Equity Residential - EQR									
ANDERSEN FDN-GR SMA ATP REURBAN									
	250 000	09/28/16	65 2180	60 0100	15,002 50	16,304 50	-1,302 00		
	173 000	11/18/16	59 0900	60 0100	10,381 73	10,222.57	159.16		
	423 000			60 0100	25,384 23	26,527 07	-1,142 84	1 9	873 07
Extra Space Storage Inc - EXR									
ANDERSEN FDN-GR SMA ATP REURBAN									
	194 000	09/28/16	81 4052	70 1600	13,611 04	15,792 61	-2,181 57		
	137 000	11/18/16	70 4700	70 1600	9,611 92	9,654 39	-42 47		
	331 000			70 1600	23,222 96	25,447 00	-2,224 04	1 8	1,032 72
Hcp Inc - HCP									
ANDERSEN FDN-GR SMA ATP GLBLAGING									
	82 000	09/28/16	39 1000	29 5300	2,421 46	3,206 20	-784 74		
	88 000	11/18/16	28 6798	29 5300	2,598 64	2,523 83	74 81		

-28-

Attachment 19

09/28/16 | 09/28/16 THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBERPage 35 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	170 000			29 5300	5,020 10	5,730 03	-709 93	0 4	251 60
L T C Pptys Inc - LTC ANDERSEN FDN-GR SMA ATP GLBLAGING									
	93 000	09/28/16	52 3900	45 4600	4,227 78	4,872 27	-644 49		
	88 000	11/18/16	44 6798	45 4600	4,000 48	3,931 83	68 65		
	181 000			45 4600	8,228 26	8,804 10	-575 84	0 6	412 68
National Health Invs Inc - NHI ANDERSEN FDN-GR SMA ATP GLBLAGING									
	59 000	09/28/16	79 5600	70 7600	4,174 84	4,694 04	-519 20		
	55 000	11/18/16	69 8698	70 7600	3,891 80	3,842 84	48 96		
	114 000			70 7600	8,066 64	8,536 88	-470 24	0 6	410 40
Omega Healthcare Invs Inc - OHI ANDERSEN FDN-GR SMA ATP GLBLAGING									
	151 000	09/28/16	36 4333	29 4600	4,448 46	5,501 43	-1,052 97		
	169 000	11/18/16	28 4900	29 4600	4,978.74	4,814 81	163 93		
	320 000			29 4600	9,427 20	10,316 24	-889 04	0 7	780 80
Post Properties Inc - PPS ANDERSEN FDN-GR SMA ATP REURBAN									
	56 000	09/28/16	68 6100	65 0200	3,641 12	3,842 16	-201 04		
	40 000	11/18/16	63 4400	65 0200	2,600 80	2,537 60	63 20		
	96 000			65 0200	6,241 92	6,379 76	-137 84	0 5	180 48
Public Storage Inc - PSA ANDERSEN FDN-GR SMA ATP REURBAN									
	76 000	09/28/16	225 7600	209 3000	15,906 80	17,157 76	-1,250 96		
	54 000	11/18/16	203.7398	209 3000	11,302.20	11,001.95	300 25		
	130 000			209 3000	27,209 00	28,159 71	-950 71	2 1	1,040 00
Quality Care Properties - QCP ANDERSEN FDN-GR SMA ATP GLBLAGING									
	16 000	10/31/16	14 3200	15 0000	240 00	229 12	10 88		

-29-

Attachment-19



THE PRIVATE CLIENT RESERVE

41-6032984

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

Page 36 of 129
September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	7 000	11/18/16	15 1200	15 0000	105 00	105 84	-0 84		
	23 000			15 0000	345 00	334 96	10 04	0 0	0 00
Sabra Health Care Reit Inc - SBRA ANDERSEN FDN-GR SMA ATP GLBLAGING									
	109 000	09/28/16	24 9000	22 1300	2,412 17	2,714 10	-301 93		
	125 000	11/18/16	21 8800	22.1300	2,766 25	2,735 00	31 25		
	234 000			22 1300	5,178 42	5,449 10	-270 68	0 4	393 12
Senior Housing Prop Trust - SNH ANDERSEN FDN-GR SMA ATP GLBLAGING									
	180 000	09/28/16	23 3700	18 0600	3,250 80	4,206 60	-955 80		
	214 000	11/18/16	17.8700	18 0600	3,864 84	3,824 18	40 66		
	394 000			18 0600	7,115 64	8,030 78	-915 14	0 5	614 64
Udr Inc - UDR ANDERSEN FDN-GR SMA ATP REURBAN									
	51 000	09/28/16	36 7900	34 0400	1,736 04	1,876 29	-140 25		
	36 000	11/18/16	33 1600	34 0400	1,225 44	1,193 76	31 68		
	87 000			34 0400	2,961 48	3,070 05	-108 57	0 2	102 66
Ventas Inc - VTR ANDERSEN FDN-GR SMA ATP GLBLAGING									
	126 000	09/28/16	72 5000	60 4200	7,612 92	9,135 00	-1,522 08		
	124 000	11/18/16	59 8100	60 4200	7,492.08	7,416 44	75 64		
	250 000			60 4200	15,105 00	16,551 44	-1,446 44	1 1	730 00
Welltower Inc - HCN ANDERSEN FDN-GR SMA ATP GLBLAGING									
	142 000	09/28/16	76 0900	62 7800	8,914 76	10,804 78	-1,890 02		
	148 000	11/18/16	62 4900	62 7800	9,291 44	9,248 52	42 92		

-30-

Attachment 19

THE PRIVATE CLIENT RESERVE

ANDERSEN FOUNDATION GROWTH COMBI
ACCOUNT NUMBER

41-6032984

Page 37 of 129

September 1, 2016 to November 30, 2016

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Date Acquired	Purchase Price	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income
	290 000			62 7800	18,206 20	20,053 30	-1,847 10	1 4	997 60
Total U.S. Listed Real Estate					\$214,041.67	\$229,216.63	-\$15,174.96	16.2%	\$9,738.49
Total Real Estate					\$214,041.67	\$229,216.63	-\$15,174.96	16.2%	\$9,738.49
Total Assets					\$1,322,653.71	\$1,349,353.55	-\$26,699.84	100.0%	\$21,195.49

PORTFOLIO DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation. For additional information, please contact your U.S. Bank representative.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within three years from the date this statement was sent.

-31-

Attachment 19