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Return of Private Foundation

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

2015

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
HARLAN E. ANDERSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
THE MAPLES PH, 179 OENOKE RIDGE RD

City or town, state or province, country, and ZIP or foreign postal code
NEW CANAAN, CT 06840

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 11032173.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number
23-7011480

B Telephone number
(203)966-5932

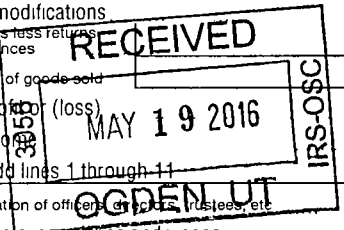
C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		126588.	126588.		STATEMENT 1
5a Gross rents		86132.	86132.		STATEMENT 2
b Net rental income or (loss) 86132.					
6a Net gain or (loss) from sale of assets not on line 10		5756429.			STATEMENT 3
b Gross sales price for all assets on line 6a 2812105.					
7 Capital gain net income (from Part IV, line 2)			124347.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		5969149.	337067.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		37316.	37316.		0.
17 Interest					
18 Taxes STMT 5		32895.	4800.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		2605.	2605.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		72816.	44721.		0.
25 Contributions, gifts, grants paid		715000.			715000.
26 Total expenses and disbursements. Add lines 24 and 25		787816.	44721.		715000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5181333.			
b Net investment income (if negative, enter -0-)			292346.		
c Adjusted net income (if negative enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			84051.	84051.
	2	Savings and temporary cash investments		265691.	326367.	326367.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 8	2673295.	9133144.	9872700.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	8308126.	749067.	749055.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11247112.	10292629.	11032173.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		11247112.	10292629.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		11247112.	10292629.		
31	Total liabilities and net assets/fund balances		11247112.	10292629.		

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	11247112.
2	Enter amount from Part I, line 27a	2	5181333.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16428445.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	6135816.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10292629.

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 ATTACHED JP MORGAN FORM 1099-B	P		
b	SEE ATTACHED JP MORGAN FORM 1099-B	P		
c	SEE ATTACHED JP MORGAN FORM 1099-B	P		
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	2089870.		2119012.	-29142.
b	379836.		333637.	46199.
c	342399.		235109.	107290.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			-29142.
b			46199.
c			107290.
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	124347.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	185000.	5630540.	.032857
2013	172181.	3446455.	.049959
2012	150287.	3100077.	.048478
2011	134500.	2955760.	.045504
2010	139807.	2977556.	.046954

2	Total of line 1, column (d)	2	.223752
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	.044750
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11307070.
5	Multiply line 4 by line 3	5	505991.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2923.
7	Add lines 5 and 6	7	508914.
8	Enter qualifying distributions from Part XII, line 4	8	715000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2923.
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	0.
3 Add lines 1 and 2		3	2923.
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	2923.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15480.	
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	15480.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	12557.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 2960. Refunded <input checked="" type="checkbox"/>	11	9597.	

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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?	N/A	
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) <input type="checkbox"/> CT		
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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>HARLAN E. ANDERSON</u> Telephone no. ► <u>(203) 966-5932</u> Located at ► <u>THE MAPLES PH, 179 OENOKE RIDGE RD, NEW CANAAN, CT</u> ZIP+4 ► <u>06840</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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 N/A

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.

(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
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROCKEFELLER & CO 30 ROCKEFELLER PLAZA, NEW YORK, NY 10012	INVESTMENT MANAGEMENT FEES	24887.

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	5861031.
b	Average of monthly cash balances	1b	1720922.
c	Fair market value of all other assets	1c	3897306.
d	Total (add lines 1a, b, and c)	1d	11479259.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11479259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	172189.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11307070.
6	Minimum investment return. Enter 5% of line 5	6	565354.

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	565354.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2923.
2b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2923.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	562431.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	562431.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	562431.

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	715000.
b	Program-related investments - total from Part IX-B	1b	0.
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	715000.
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	5	2923.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	712077.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				562431.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			125007.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>715000.</u>				
a Applied to 2014, but not more than line 2a			125007.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				562431.
e Remaining amount distributed out of corpus	27562.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27562.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	27562.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	27562.			

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

N/A

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

HARLAN E. ANDERSON

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.

NONE

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:

**HARLAN E. ANDERSON, 203-544-8488
THE MAPLES PH, 179 OENOKE RIDGE RD, NE CANAAN, CT 06840**

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

NO STANDARD FORMAT

c Any submission deadlines:

NONE

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

LOCAL AREA PREFERENCE, ELDERLY AND EDUCATIONAL PROGRAMS PREFERRED.

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				
AIMS COMMUNITY COLLEGE 5401 WEST 20TH STREET GREELEY, CO 80634	NONE	PC	FOR CURRENT YEAR PROGRAMS	20000.
BATES COLLEGE 2 ANDREWS ROAD LEWISTON, ME 04240	NONE	PC	FOR CURRENT YEAR PROGRAMS	20000.
BOSTON SYMPHONY ORCHESTRA-ANNUAL FUND SYMPHONY HALL 450 MASSACHUSETTS AVENUE BOSTON, MA 02115-4511	NONE	PC	FOR CURRENT YEAR PROGRAMS	25000.
BOULDER HUMANE SOCIETY 2323 55TH STREET BOULDER, CO 80301	NONE	PC	FOR CURRENT YEAR PROGRAMS	5000.
COLORADO YOUTH CORPS ASSOCIATION 1640 GRANT STREET DENVER, CO 80203	NONE	PC	FOR CURRENT YEAR PROGRAMS	20000.
Total	SEE CONTINUATION SHEET(S)			715000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY FOUNDATION 3700 SIXTH ST SUITE 200 RIVERSIDE, CA 92501	NONE	PC	FOR CURRENT YEAR PROGRAMS	15000.
CONGREGATIONAL CHURCH 1 PARK STREET NEW CANAAN, CT 06840	NONE	PC	FOR CURRENT YEAR PROGRAMS	7500.
DENVER KIDS INC 1330 FOX STREET DENVER, CO 80204	NONE	PC	FOR CURRENT YEAR PROGRAMS	5000.
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE	PC	FOR CURRENT YEAR PROGRAMS	45000.
ECOCYCLE P.O. BOX 19006 BOULDER, CO 80308	NONE	PC	FOR CURRENT YEAR PROGRAMS	15000.
GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE, WA 99202	NONE	PC	FOR CURRENT YEAR PROGRAMS	20000.
HABITAT FOR HUMANITY ST. VRAIN 242 PRATT STREET LONGMONT, CO 80502	NONE	PC	FOR CURRENT YEAR PROGRAMS	45000.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	PC	FOR CURRENT YEAR PROGRAMS	45000.
JUST GLOBAL PARTNERS P.O. BOX 40250 SAN FRANCISCO, CA 94140	NONE	PC	FOR CURRENT YEAR PROGRAMS	5000.
MACULA FOUNDATION 210 EAST 64TH ST NEW YORK, NY 10065	NONE	PC	CURRENT YEAR PROGRAMS	5000.
Total from continuation sheets				625000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEMORIAL SLOAN KETTERING 1275 YORK AVE NEW YORK, NY 10065	NONE	PC	FOR CURRENT YEAR PROGRAMS	5000.
NATIONAL FOREST FOUNDATION FORT MISSOULA ROAD MISSOULA, MT 59804	NONE	PC	FOR CURRENT YEAR PROGRAMS	50000.
NEW CANAAN COMMUNITY FOUNDATION P.O. BOX 1285 NEW CANAAN, CT 06840	NONE	PC	FOR CURRENT YEAR PROGRAMS	20000.
NEW CANAAN LAND TRUST P.O. BOX 425 NEW CANAAN, CT 06840	NONE	PC	FOR CURRENT YEAR PROGRAMS	20000.
NEW CANAAN LIBRARY 151 MAIN STREET NEW CANAAN, CT 06840	NONE	PC	FOR CURRENT YEAR PROGRAMS	25000.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON, IL 60208-4305	NONE	PC	FOR CURRENT YEAR PROGRAMS	25000.
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVENUE NORWALK, CT 06854	NONE	PC	FOR CURRENT YEAR PROGRAMS	25000.
OXFAM USA 226 CAUSEWAY STREET BOSTON, MA 02114	NONE	PC	FOR CURRENT YEAR PROGRAMS	50000.
RENSELAER POLYTECHNIC INSTITUTE 110 EIGHTH ST TROY, NY 12180-3590	NONE	PC	FOR CURRENT YEAR PROGRAMS	10000.
ST VRAIN HABITAT FOR HUMANITY P.O. BOX 333 LONGMONT, CO 80502	NONE	PC	FOR CURRENT YEAR PROGRAMS	60000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PC	FOR CURRENT YEAR PROGRAMS	20000.
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN ST URBANA, IL 61801-2962	NONE	PC	FOR CURRENT YEAR PROGRAMS	25000.
VISITING NURSE & HOSPICES OF FAIRFIELD P.O. BOX 625 STAMFORD, CT 06950	NONE	PC	FOR CURRENT YEAR PROGRAMS	7500.
VOLUNTEERS FOR OUTDOOR COLORADO 600 S. MARION PARKWAY DENVER, CO 80209	NONE	PC	FOR CURRENT YEAR PROGRAMS	10000.
WAVENY LIFE CARE CENTER 3 FARM ROAD NEW CANAAN, CT 06840	NONE	PC	FOR CURRENT YEAR PROGRAMS	55000.
WOUNDED WARRIORS PROJECT P.O. BOX 758518 TOPEKA, KS 66675	NONE	PC	FOR CURRENT YEAR PROGRAMS	10000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE BANK	81011.	0.	81011.	81011.	
JP MORGAN CHASE BANK	45577.	0.	45577.	45577.	
TO PART I, LINE 4	126588.	0.	126588.	126588.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LOCUST REALTY	1	86132.
TOTAL TO FORM 990-PF, PART I, LINE 5A		86132.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED JP MORGAN FORM 1099-B			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2089870.	2155106.	0.	0.	-65236.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED JP MORGAN FORM 1099-B			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
379836.	336693.	0.	0.	43143.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED JP MORGAN FORM 1099-B			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
342399.	235109.	0.	0.	107290.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCUST REALTY	DONATED		05/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	0.	0.
			(F) GAIN OR LOSS
			5671232.
NET GAIN OR LOSS FROM SALE OF ASSETS			5756429.
CAPITAL GAINS DIVIDENDS FROM PART IV			0.
TOTAL TO FORM 990-PF, PART I, LINE 6A			5756429.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOODWIN PROCTER LLP	12429.	12429.		0.
ROCKEFELLER & CO	24887.	24887.		0.
TO FORM 990-PF, PG 1, LN 16C	37316.	37316.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	28095.	0.		0.
FOREIGN TAXES	4800.	4800.		0.
TO FORM 990-PF, PG 1, LN 18	32895.	4800.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAN FEES	2484.	2484.			0.
COMMISSION/ADR FEE	121.	121.			0.
TO FORM 990-PF, PG 1, LN 23	2605.	2605.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
SEC 1231 GAIN FROM LOCUST REALTY REPORTED ON RETURN NOT REFLECTED ON BOOKS		5671232.	
RENTAL INCOME REPORTED ON RETURN NOT REFLECTED ON BOOKS		86132.	
ADJUSTMENT IN BOOK VALUE FOR LOCUST REALTY		378452.	
TOTAL TO FORM 990-PF, PART III, LINE 5		6135816.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	9133144.	9872700.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	9133144.	9872700.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS OTHER ASSETS	COST	32609.	32597.
70% INTEREST IN LOCUST REALTY COMPANY LLC	FMV	716458.	716458.
TOTAL TO FORM 990-PF, PART II, LINE 13		749067.	749055.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARLAN E. ANDERSON THE MAPLES PH, 179 OENOKE RIDGE RD NEW CANAAN, CT 06840	TRUSTEE 1.00	0.	0.	0.
LOIS J. ANDERSON THE MAPLES PH, 179 OENOKE RIDGE RD NEW CANAAN, CT 06840	TRUSTEE 1.00	0.	0.	0.
GREGORY S. ANDERSON 175 ALDER LANE BOULDER, CO 80304	TRUSTEE 1.00	0.	0.	0.
BRIAN A. ANDERSON P.O. BOX 2908 MONUMENT, CO 80132	TRUSTEE 1.00	0.	0.	0.
SUSAN E. ANDERSON 8386 N. 95TH STREET LONGMONT, CO 80504	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

HARLAN E. ANDERSON FOUNDATION

EIN: 23-7011480

Statement to Part VII-A, Line 11

The Foundation owns a seventy percent (70%) interest as a member in Locust Realty Company LLC, a Connecticut limited liability company, EIN 26-0107648, with a mailing address c/o Susan Anderson, 8386 N. 95th Street, Longmont, Colorado 80504 ("Locust Realty"). The Foundation's interest in Locust Realty is not an excess business holding because such interest is not a "business holding" as that term is defined in Section 4943 of the Internal Revenue Code of 1986, as amended (the "Code"). Section 4943(d)(3)(B) of the Code provides that the term "business enterprise" does not include a trade or business of which at least ninety-five percent (95%) of the gross income is derived from passive sources. Section 4943(d)(3)(B) further provides that gross income from passive sources includes the items of income excluded by Section 512(b)(1) (dividends and interest), Section 512(b)(2) (royalties), Section 512(b)(3) (rents) and Section 512(b)(5) (gains or losses from the sale, exchange or other disposition of property). Because at least ninety-five percent of the gross income of Locust Realty is derived from interest, dividends, rents and/or gains from the sale of property, it is not a "business holding" for purposes of Section 4943.

Harlan E. Anderson Foundation
 2015 Form 990-PF
 Part VII-A, Line 11

Statement of Information Regarding
 Transfers To Controlled Entity

(A)	(B)	(C)	(D)
Name and Address of each controlled entity	Employer Identification Number	Description of Transfer	Amount of Transfer
a) Locust Realty Company LLC c/o Susan Anderson 8386 N 95th Street Longmont, CO 80504	26-0107648	Cash distribution from an LLC treated as a partnership for income tax purposes to Harlan E. Anderson Foundation in proportion to its 70% interest	\$7,202,566.00



Prepared for
The Harlan E. Anderson Foundation - Total Relationship (R9194)
Period Ending December 31, 2015



The Harlan E. Anderson Foundation - Total Relationship (R9194)
Period Ending December 31, 2015

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The Harlan E. Anderson Foundation - Total Relationship (R9194)

Period Ending December 31, 2015

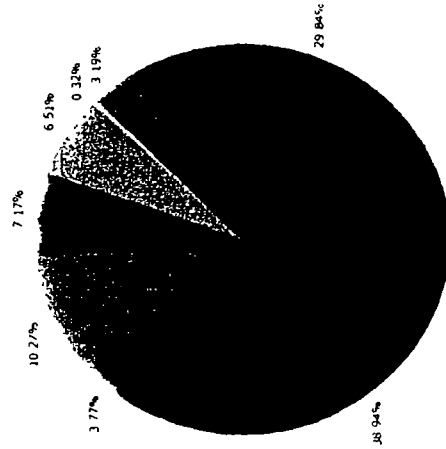
Summary Asset Allocation

	Market Value	% of Value
■ Cash and Cash Equivalents **	326,367	3.19
■ Fixed Income		
■ North America	3,053,080	29.84
■ Equity		
■ North America	3,984,073	38.94
■ United Kingdom	386,014	3.77
■ Europe ex United Kingdom	1,050,330	10.27
■ Japan	733,296	7.17
■ Emerging Markets Asia	665,907	6.51
Total Equity	6,819,620	66.65
■ Other Assets	32,597	0.32
	10,231,664	100.00

Account Total.

□ - Items less than 2% of total account 0.32%

** - Settled cash is invested in JPM US Gov Inst MM



Change in Market Value Summary

	Month	YTD
Beginning Market Value	10,277,842	3,786,368
Dividends Earned *	13,155	77,050
Interest Earned *	4,503	29,932
Contributions & Withdrawals - Cash	0	6,341,016
Contributions & Withdrawals - Non Cash	0	0
Capital Appreciation	(63,636)	(2,700)
Ending Market Value	10,231,664	10,231,664

Income earned during the period is not necessarily received within the period

Tax Planning Summary

	Month	Fiscal Year to Date
Income	18,293	78,509
Qualified Dividends	25	210
Non Qualified Dvs	(628)	12,106
Taxable Interest	(86)	(465)
Tax Exempt Interest	(6,671)	(56,166)
Realized Gains/Losses	(602)	156,752
Short Term	(782)	(4,962)
Long Term	0	(27,492)
Deductions/Credits		
Foreign Tax		
Investment Expense		

Cumulative Unrealized Gains/Losses as of 12/31/2015

Long Term	674,191
Short Term	65,364

The Harlan E Anderson Foundation - Total Relationship (R9194)

Period Ending December 31, 2015

Detailed Statement of Assets

Security Name	Shares	Price (US)	Cost (US)	Market Value	Unrealized Gain/Loss	% of Value	Current Yield	Est. Ann Income
Cash and Cash Equivalents								
Cash			326,366.99	326,366.99	0.00	3.19	0.00	0
Securities								
Fixed Income								
North America								
Bank of America Corp 5.3% Due 03/15/2017	83,000	104.03	86,611.05	86,342.83	(268.22)	0.84	5.09	4,399
BB&T Corporation 1.5% Due 08/15/2017 Call @ 100 07/14/17	104,000	100.12	104,355.01	104,120.02	(234.99)	1.02	1.60	1,664
Burlington North Santa Fe 7.95% Due 08/15/2030	56,000	138.85	79,877.08	77,756.45	(2,120.63)	0.76	5.73	4,452
Clirgroup Inc 2.5% Due 09/26/2018 C 2 1/2 09/26/18	90,000	100.87	91,255.90	90,781.65	(474.25)	0.89	2.48	2,250
Connecticut State Special Tax Oblig Rev Build America Bnds-Trans Infrs-B 4.376% Due 11/01/2021	75,000	107.71	81,485.66	80,784.75	(700.91)	0.79	4.06	3,282
Cvs Health Corp 2.25% Due 12/05/2018 Call @ 100 11/05/2018	60,000	100.48	61,018.97	60,289.50	(729.47)	0.59	2.24	1,350
Durham North Carolina Oblig Rev Txbt-Ser B 1 120% Due 10/01/2016	50,000	100.35	50,000.00	50,175.00	175.00	0.49	1.12	560
Farine Mae, 6.0% 04/18/2036 Callable 04/18/2016 @ 100.00	25,000	101.53	25,401.96	25,383.08	(18.88)	0.25	5.91	1,500
Federal Home Loan Bank 5.00% Due 11/17/2017	85,000	107.20	91,323.96	91,123.15	(200.81)	0.89	4.66	4,250
Fifth Third Bank FITB 3.625% Due 01/25/2016	88,000	100.18	88,169.01	88,155.58	(13.43)	0.86	3.62	3,190
GE Capital Bank 1.35% Due 06/22/2016	55,000	100.32	55,173.36	55,178.37	5.01	0.54	1.35	743
Goldman Sachs Group Inc 5.95% Due 01/18/2018	83,000	107.70	89,728.84	89,389.09	(339.75)	0.87	5.52	4,939
Horne Depot Inc 5.875% Due 12/16/2036	79,000	121.88	96,703.91	96,288.28	(415.63)	0.94	4.82	4,641
JP Morgan Chase & Co 6.00% Due 10/01/2017	78,000	106.92	83,470.65	83,394.48	(76.17)	0.82	5.61	4,680
Kroger Co 7.50% Due 04/01/31	54,000	127.37	70,084.39	68,780.66	(1,303.73)	0.67	5.89	4,050
Las Vegas Vly Nevada Wtr Dist BAB Txbt Ser A Dir Pay 5.65% Due 03/01/2035	45,000	115.60	53,737.64	52,017.75	(1,719.89)	0.51	4.89	2,543
Massachusetts St Hlth & Edu Facs Auth Rev Harvard Univ C 5.26% Due 10/1/2018	100,000	109.86	110,089.57	109,862.00	(227.57)	1.07	4.79	5,260
Morgan Stanley 6.375% Due 07/24/2042	70,000	123.65	88,013.42	86,558.43	(1,454.99)	0.85	5.16	4,463
New York City NY Hsg Dev Corp Mf Rev Txbt-Ser I 1 507% Due 11/01/2017	100,000	100.80	100,696.69	100,799.00	102.31	0.99	1.50	1,507
New York St Environmll Fac Corp Rev Txbt St Revolve Fds-Green Bonds-Ser C 3.72% Due 07/15/2029	75,000	101.49	75,973.88	76,117.50	143.62	0.74	3.67	2,790

* Settled cash is invested in JPM US Gov Inst MM yield is estimated 10/11/2015 2:34:07-PT0

The Harlan E. Anderson Foundation - Total Relationship (R9194)

Period Ending December 31, 2015

Detailed Statement of Assets

Security Name	Shares	Price (US)	Cost (US)	Market Value	Unrealized Gain/Loss	% of Value	Current Yield	Est Ann. Income
New York St Urban Dev Corp Rev Build America Bonds-Txbl St I'sers Inc Tx 5.36% Due 03/15/2024	50,000	115.95	57,117.10	57,977.00	859.90	0.57	4.62	2,680
San Diego California Regl Airt Auth BAB Txbl Ser C 6.628% Due 07/01/2040 Callable 07/01/20 @ 100	25,000	113.87	28,395.62	28,468.25	72.63	0.28	5.82	1,657
Texas State Txbl Refl Public Fin Auth Ser B 1.986% Due 10/01/2019	50,000	100.31	50,535.39	50,154.00	(381.39)	0.49	1.98	993
Thermo Fisher Scientific 2.25% Due 08/15/2016	91,000	100.55	91,648.92	91,498.23	(150.69)	0.89	2.24	2,048
Triborough New York Bridge & Tunnel Auth Txbl Ref D-1 1.25% Due 11/15/2017	30,000	99.48	29,944.37	29,842.80	(101.57)	0.29	1.26	375
US Treasury N/B 0.875% Due 04/30/2017	108,000	99.96	108,159.84	107,953.56	(206.28)	1.06	0.88	945
US Treasury N/B 3.125% Due 08/15/44	177,000	102.20	180,189.86	180,892.58	702.72	1.77	3.06	5,531
US Treasury N/B TIPS 0.125% Due 04/15/2017	148,000	104.51	155,026.85	154,670.96	(355.89)	1.51	0.13	194
Utah St Build America Bonds - Ser D 4.154% Due 07/01/2019 Direct Pay	25,000	108.11	25,631.17	27,027.00	1,395.83	0.26	3.84	1,039
Vanguard Mortgage Backed Securities ETF	10,973	52.72	582,114.80	578,496.56	(3,618.24)	5.65	1.67	9,656
Verizon Communications 6.00% Due 04/01/2041	53,000	108.02	59,227.12	57,249.54	(1,977.58)	0.56	5.55	3,180
Wachovia Corp 5.75% Due 02/01/2018	82,000	108.01	88,902.20	88,567.38	(334.82)	0.87	5.32	4,715
Wisconsin St Gen Fund Annual Approp Rev Taxable 5.05% Due 05/01/2018	25,000	107.94	27,104.97	26,984.75	(120.22)	0.26	4.68	1,263
Total North America			3,067,169.16	3,053,080.18	(14,088.98)	29.84	3.17	96,786
Equity								
North America								
Alfac Inc	2,205	59.90	121,294.17	132,079.50	10,785.33	1.29	2.74	3,616
Alphabet Inc - Class A	61	778.01	15,540.73	47,458.61	31,917.88	0.46	0.00	0
Alphabet Inc - Class C	302	758.88	156,570.40	229,181.76	72,611.36	2.24	0.00	0
Annaly Capital Management Inc	8,977	9.38	91,047.94	84,204.26	(6,843.68)	0.82	12.79	10,772
Baxalta Inc	2,756	39.03	89,740.67	107,566.68	17,826.01	1.05	0.72	772
Becton Dickinson & Co	714	154.09	98,673.01	110,020.26	11,347.25	1.08	1.71	1,885
Buffalo Wild Wings Inc	471	159.65	78,451.29	75,195.15	(3,256.14)	0.73	0.00	0
Cabot Oil & Gas Corporation - Cl A	4,523	17.69	117,521.13	80,011.87	(37,509.26)	0.78	0.45	362
Capital One Financial Corp	2,102	72.18	155,449.95	151,722.36	(3,727.59)	1.48	2.22	3,363
Corner Corporation	1,532	60.17	91,462.81	92,180.44	717.63	0.90	0.00	0
Chevron Corporation	1,410	89.96	138,072.31	126,843.60	(11,228.71)	1.24	4.76	6,035

The Harlan E Anderson Foundation - Total Relationship (R9194)

Period Ending December 31, 2015

Detailed Statement of Assets

Security Name	Shares	Price (US)	Cost (US)	Market Value	Unrealized Gain/Loss	% of Value	Current Yield	Est. Ann. Income
Comcast Corporation - CL A	2,283	56.43	108,472.14	128,829.69	20,357.55	1.26	1.77	2,283
CVS Health Corporation	1,523	97.77	156,574.21	148,903.71	(7,670.50)	1.46	1.74	2,589
Delphi Automotive PLC	1,404	85.73	77,419.57	120,364.92	42,945.35	1.18	1.17	1,404
Express Scripts Holding, Inc	1,242	87.41	93,235.11	108,563.22	15,328.11	1.06	0.00	0
Honeywell Inc	1,031	103.57	67,734.77	106,780.67	39,045.90	1.04	2.30	2,454
J P Morgan Chase & Co	2,869	66.03	144,962.28	189,440.07	44,477.79	1.85	2.67	5,049
Kincaer Morgan Inc	5,738	14.92	90,093.71	85,610.96	(4,482.75)	0.84	13.67	11,706
Merck & Co Inc	2,157	52.82	103,048.89	113,932.74	10,883.85	1.11	3.48	3,969
Microsoft Corp	3,636	55.48	135,669.34	201,725.28	66,055.94	1.97	2.60	5,236
Oracle Corporation	3,119	36.53	111,307.04	113,937.07	2,630.03	1.11	1.64	1,871
Penair PLC	2,149	49.53	125,988.40	106,439.97	(19,548.43)	1.04	2.67	2,837
Regeneron Pharmaceuticals	133	542.87	39,006.35	72,201.71	33,195.36	0.71	0.00	0
Reinsurance Group of America, Inc	1,370	85.55	109,579.62	117,203.50	7,623.88	1.15	1.73	2,028
Royal Caribbean Cruises Ltd	1,811	101.21	107,313.93	183,291.31	75,977.38	1.79	1.48	2,717
SBA Communications Corporation	827	105.07	93,004.37	86,892.89	(6,111.48)	0.85	0.00	0
Southwest Airlines Co	2,095	43.06	84,216.44	90,210.70	5,994.26	0.88	0.70	629
St. Jude Medical	1,375	61.77	85,869.65	84,933.75	(935.90)	0.83	1.88	1,595
Ultragenyx Pharmaceutical Inc	402	112.18	38,903.77	45,096.36	6,192.59	0.44	0.00	0
United Continental Holdings Inc	2,868	57.30	137,758.19	164,336.40	26,578.21	1.61	0.00	0
USG Corporation	1,947	24.29	53,619.22	47,292.63	(6,326.59)	0.46	0.00	0
Visa Inc - Class A Shares	1,416	77.55	83,455.07	109,810.80	26,355.73	1.07	0.72	793
WEC Energy Group, Inc	3,262	51.31	163,806.17	167,373.22	3,567.05	1.64	3.53	5,904
Wells Fargo Company	2,841	54.36	109,218.32	154,436.76	45,218.44	1.51	2.76	4,262
Total North America			3,474,080.97	3,984,072.82	509,991.85	38.94	2.11	84,129
United Kingdom								
Johnson Matthey PLC	1,264	39.17	44,577.65	49,505.42	4,927.77	0.48	2.60	1,286
Lloyds TSB Group PLC	117,411	1.08	140,642.69	126,462.59	(14,180.10)	1.24	1.37	1,731
Prudential plc	4,148	22.57	71,854.81	93,611.26	21,756.45	0.91	2.48	2,323
Royal Dutch Shell PLC - ADR B	2,529	46.04	139,404.54	116,435.16	(22,969.38)	1.14	8.17	9,509
Total United Kingdom			396,479.69	386,014.43	(10,465.26)	3.77	3.85	14,849

The Harlan E. Anderson Foundation - Total Relationship (R9194)

Period Ending December 31, 2015

Detailed Statement of Assets

Security Name	Shares	Price (US)	Cost (US)	Market Value	Unrealized Gain/Loss	% of Value	Current Yield	Est Ann Income
Europe ex United Kingdom								
ABN AMRO Group N.V. - CVA	1,841	22.46	38,857.00	41,348.98	2,491.98	0.40	0.00	0
Compagnie de Saint-Gobain	1,998	43.30	89,928.98	86,515.59	(3,413.39)	0.85	3.11	2,692
HeidelbergCement AG	1,617	82.17	123,671.27	132,867.04	9,195.77	1.30	0.99	1,318
ING Groep N.V.	13,487	13.53	176,818.20	182,454.80	5,636.60	1.78	0.00	0
InterXion Holding NV	1,446	30.15	39,541.41	43,596.90	4,055.49	0.43	0.00	0
Mallinckrodt PLC	1,412	74.63	90,627.03	105,377.56	14,750.53	1.03	0.00	0
Novartis AG - ADR	1,864	86.04	141,821.33	160,378.56	18,557.23	1.57	2.62	4,194
Safran SA	2,055	68.86	113,722.28	141,503.15	27,780.87	1.38	1.96	2,769
SwedBank AB	3,892	22.19	72,662.31	86,379.22	13,716.91	0.84	6.07	5,240
TE Connectivity Limited	1,082	64.61	67,300.89	69,908.02	2,607.13	0.68	2.04	1,428
Total Europe ex United Kingdom			954,950.70	1,050,329.82	95,379.12	10.27	1.68	17,641
Japan								
Amada Co Ltd	7,800	9.68	64,300.75	75,487.01	11,186.26	0.74	2.92	2,205
Kansai Electric Power Company	14,000	12.13	153,576.51	169,885.68	16,309.17	1.66	0.00	0
Nabtesco Corp	2,600	20.60	56,082.04	53,567.24	(2,514.80)	0.52	1.78	951
NGK Spark Plug Co Ltd	2,800	26.73	58,993.80	74,845.15	15,851.35	0.73	1.31	978
Nippon Telegraph and Telephone Corp (NTT)	5,200	40.21	175,987.56	209,080.86	33,093.30	2.04	2.07	4,323
SMC Corporation	300	284.14	69,138.61	79,243.40	10,104.79	0.77	0.63	499
Tokyo Gas Co Ltd	15,000	4.75	72,891.42	71,186.86	(1,704.56)	0.70	1.75	1,247
Total Japan			650,970.69	733,296.20	82,325.51	7.17	1.39	10,203
Emerging Markets Asia								
Alibaba Group Holding Ltd	1,221	81.27	96,729.13	99,230.67	2,501.54	0.97	0.00	0
Baidu.com Inc	530	189.04	90,721.49	100,191.20	9,469.71	0.98	0.00	0
Citip.com International - Sponsored ADR	1,279	46.33	34,470.79	59,256.07	24,785.28	0.58	0.00	0
Hyundai Motor Co. Ltd - 2nd Preferred	382	89.29	26,079.31	34,107.14	8,027.83	0.33	0.00	0
Hyundai Motor Company	510	126.70	67,684.53	64,617.35	(3,067.18)	0.63	0.00	0
Hyundai Motor Company Ltd - PFD	117	87.59	8,729.68	10,247.45	1,517.77	0.10	0.00	0
Korea Electric Power Corporation (KEPCO)	4,706	42.52	167,984.61	200,085.03	32,100.42	1.96	1.00	2,001
Naver Corp	75	559.52	36,264.06	41,964.29	5,700.23	0.41	0.12	50
PT Bank Rakyat Indonesia (Persero) Tbk	52,900	0.83	43,125.31	43,811.71	686.40	0.43	2.58	1,130
PT Semen Indonesia (Persero) Tbk	15,000	0.83	17,704.24	12,395.80	(5,308.44)	0.12	3.29	408

The Harlan E. Anderson Foundation - Total Relationship (R9194)

Period Ending December 31, 2015

Detailed Statement of Assets

Security Name	Shares	Price (US)	Cost (US)	Market Value	Unrealized Gain/Loss	% of Value	Current Yield	Est Ann Income
Total Emerging Markets Asia								
Total Equity			589,493 15	665,906 71	76,413 56	6 51	0 54	3,589
Total Securities			6,065,975 20	6,819,619 98	753,644 78	66 65	1 91	130,411
			9,133,144 36	9,872,700 16	739,555 80	96 49	2 30	227 197
Other Assets								
Accrued Dividends Receivable			7,028 53	7,028 53	0 00	0 07	N/A	N/A
Accrued Interest Receivable			25,555 25	25,555 25	0 00	0 25	N/A	N/A
Div Receivable - F/X Value Adjustment			0 00	(11 85)	(11 85)	0 00	N/A	N/A
Dividends Receivable - MM Sweeps			25 36	25 36	0 00	0 00	N/A	N/A
Total Other Assets			32,609 14	32,597 29	(11 85)	0 32	0 00	0
Total Account			9,492,120 49	10,231,664 44	739,543 95	100 00	2 22	227,197



The Harlan E. Anderson Foundation - Total Relationship (R9194)

Period from December 1, 2015 to December 31, 2015

Detailed Statement of Transactions

Trade Date	Settle Date	Quantity	Price/Rate	Description	Amount (USD)
Beginning Cash Balance					
Purchases					740,361.88
12/01/2015	12/03/2015	340	20.97	ABN AMRO Group NV - CVA	(7,136.77)
12/01/2015	12/04/2015	348	59.86	Cerner Corporation	(20,845.27)
12/02/2015	12/04/2015	227	20.90	ABN AMRO Group NV - CVA	(4,747.41)
12/02/2015	12/07/2015	25,000	108.66	WI St Gen Fund 5.05% 05/01/18	(27,164.25)
12/03/2015	12/07/2015	522	21.44	ABN AMRO Group NV - CVA	(11,199.10)
12/03/2015	12/08/2015	347	59.59	Cerner Corporation	(20,693.03)
12/04/2015	12/08/2015	247	21.11	ABN AMRO Group NV - CVA	(5,217.67)
12/07/2015	12/10/2015	1,360	15.52	Kinder Morgan, Inc	(21,120.12)
12/08/2015	12/11/2015	1,308	15.50	Kinder Morgan, Inc	(20,287.08)
12/14/2015	12/17/2015	605	15.99	Kinder Morgan, Inc	(9,677.88)
12/15/2015	12/18/2015	806	16.18	Kinder Morgan, Inc	(13,046.48)
12/15/2015	12/18/2015	1,000	4.66	Tokyo Gas Co., Ltd	(4,665.75)
12/18/2015	12/23/2015	139	58.70	Alfiac, Inc	(8,164.86)
12/18/2015	12/23/2015	86	83.21	Alibaba Group Holding Ltd	(7,159.50)
12/18/2015	12/23/2015	25	744.01	Alphabet Inc - Class C	(18,601.25)
12/18/2015	12/23/2015	598	9.45	Annaly Capital Management Inc	(5,675.02)
12/18/2015	12/23/2015	37	191.91	Baidu com, Inc	(7,102.15)
12/18/2015	12/23/2015	194	37.81	Baxalta Inc	(7,342.61)
12/18/2015	12/23/2015	58	154.08	Becton Dickinson & Co	(8,938.96)
12/18/2015	12/23/2015	38	155.20	Buffalo Wild Wings Inc	(5,899.12)
12/18/2015	12/23/2015	378	15.50	Cabot Oil & Gas Corp Cl A	(5,874.12)
12/18/2015	12/23/2015	147	72.47	Capital One Financial Corp	(10,658.88)
12/18/2015	12/23/2015	138	59.63	Cerner Corporation	(8,233.77)
12/18/2015	12/23/2015	100	90.71	Chevron Corporation	(9,075.00)
12/18/2015	12/23/2015	160	56.53	Comcast Corporation - CL A	(9,051.20)
12/18/2015	12/23/2015	91	48.50	Ctrip com International - ADR	(4,417.14)
12/18/2015	12/23/2015	107	94.98	CVS Health Corporation	(10,166.88)
12/18/2015	12/23/2015	99	83.74	Delphi Automotive PLC	(8,294.22)
12/18/2015	12/23/2015	89	86.03	Express Scripts Holding Inc	(7,660.23)
12/18/2015	12/23/2015	73	102.31	Honeywell Inc	(7,471.55)
12/18/2015	12/23/2015	102	29.87	InterXion Holding NV	(3,050.82)

The Harlan E. Anderson Foundation - Total Relationship (R9194)

Period from December 1, 2015 to December 31, 2015

Detailed Statement of Transactions

Trade Date	Settle Date	Quantity	Price/Rate	Description	Amount (USD)
Purchases (cont'd)					
12/18/2015	12/23/2015	204	64.93	J.P. Morgan Chase & Co	(13,253.88)
12/18/2015	12/23/2015	132	15.34	Kinder Morgan, Inc	(2,030.16)
12/18/2015	12/23/2015	104	71.28	Mallinckrodt PLC	(7,417.28)
12/18/2015	12/23/2015	152	51.92	Merck & Co Inc	(7,897.92)
12/18/2015	12/23/2015	257	54.86	Microsoft Corp	(14,109.30)
12/18/2015	12/23/2015	131	84.94	Novartis AG - ADR	(11,132.38)
12/18/2015	12/23/2015	220	36.65	Oracle Corporation	(8,071.80)
12/18/2015	12/23/2015	152	48.77	Pentair, PLC	(7,419.12)
12/18/2015	12/23/2015	9	549.24	Regeneron Pharmaceuticals	(4,943.52)
12/18/2015	12/23/2015	94	84.14	Reinsurance Group of America,	(7,912.92)
12/18/2015	12/23/2015	136	95.86	Royal Caribbean Cruises Ltd.	(13,042.40)
12/18/2015	12/23/2015	179	43.88	Royal Dutch Shell PLC - ADR B	(7,861.68)
12/18/2015	12/23/2015	62	100.94	SBA Communications Corporation	(6,260.76)
12/18/2015	12/23/2015	147	42.88	Southwest Airlines Co	(6,309.17)
12/18/2015	12/23/2015	96	61.24	St Jude Medical	(5,882.88)
12/18/2015	12/23/2015	76	62.89	TE Connectivity Limited	(4,782.68)
12/18/2015	12/23/2015	1,000	4.57	Tokyo Gas Co., Ltd	(4,581.64)
12/18/2015	12/23/2015	33	110.88	Ultragenyx Pharmaceutical Inc	(3,660.36)
12/18/2015	12/23/2015	203	57.08	United Continental Hld Inc	(11,595.36)
12/18/2015	12/23/2015	136	24.02	USG Corporation	(3,272.16)
12/18/2015	12/23/2015	246	50.42	WEC Energy Group, Inc	(12,413.11)
12/18/2015	12/23/2015	201	54.26	Wells Fargo Company	(10,914.26)
12/18/2015	12/23/2015	101	71.38	Yum! Brands Inc	(7,213.42)
12/21/2015	12/23/2015	146	21.78	ABN AMRO Group N.V. - CVA	(3,182.88)
12/21/2015	12/25/2015	1,200	9.45	Amada Co Ltd	(11,352.37)
12/21/2015	12/28/2015	19,500	0.79	Bank Rakyat Indonesia Perser (IDR -215243202 50)	** (15,469.54)
12/21/2015	12/23/2015	140	42.79	Compagnie de Saint-Gobain	(6,009.00)
12/21/2015	12/23/2015	120	79.30	HeidelbergCement AG	(9,525.44)
12/21/2015	12/23/2015	50	129.53	Hyundai Motor Company (KRW -7661475 00)	** (6,486.40)
12/21/2015	12/23/2015	950	13.37	ING Groep	(12,711.82)
12/21/2015	12/23/2015	89	39.07	Johnson Matthey PLC	(3,498.18)
12/21/2015	12/25/2015	1,100	12.07	Kansai Electric Power Company	(13,285.75)
12/21/2015	12/23/2015	331	42.08	Korea Electric Power Corp (KRW -16475376 00)	** (13,948.47)
12/21/2015	12/23/2015	8,276	1.06	Lloyds TSB Group PLC	(8,806.76)

US dollar equivalent of transaction on trade date (not converted to USD)



The Harlan E. Anderson Foundation - Total Relationship (R9194)

Period from December 1, 2015 to December 31, 2015

Detailed Statement of Transactions

Trade Date	Settle Date	Quantity	Price/Rate	Description	Amount (USD)
Purchases (cont'd)					
12/21/2015	12/25/2015	300	20.08	Nabtesco Corp	(6,030.63)
12/21/2015	12/23/2015	6	549.46	Naver Corp (KRW -3899841.00)	** (3,301.70)
12/21/2015	12/25/2015	200	26.62	NGK Spark Plug Co., Ltd	(5,329.17)
12/21/2015	12/25/2015	300	39.54	Nippon Telegraph and Telephone	(11,872.90)
12/21/2015	12/23/2015	292	22.10	Prudential plc	(6,492.97)
12/21/2015	12/23/2015	145	68.68	Safran SA	(9,987.89)
12/21/2015	12/23/2015	273	21.80	SwedBank AB	(5,957.93)
12/22/2015	12/28/2015	87	58.84	Alliac, Inc	(5,121.32)
12/22/2015	12/28/2015	332	9.71	Annaly Capital Management Inc.	(3,226.74)
12/22/2015	12/28/2015	1,146	15.52	Kinder Morgan, Inc	(17,802.65)
12/22/2015	12/28/2015	2	84.06	Reinsurance Group of America,	(168.21)
12/23/2015	12/29/2015	57	60.16	Aflac, Inc	(3,430.89)
12/23/2015	12/29/2015	156	9.74	Annaly Capital Management Inc	(1,521.00)
12/23/2015	12/29/2015	98	16.00	Kinder Morgan, Inc	(1,569.36)
12/23/2015	12/29/2015	15	85.79	Reinsurance Group of America,	(1,287.49)
12/24/2015	12/30/2015	283	16.10	Kinder Morgan, Inc	(4,559.98)
12/24/2015	12/29/2015	1,000	4.69	Tokyo Gas Co., Ltd	(4,696.44)
12/28/2015	12/31/2015	69	59.92	Alliac, Inc	(4,137.16)
12/28/2015	12/31/2015	20	85.86	Reinsurance Group of America,	(1,718.07)
12/29/2015	01/04/2016	484	9.43	Annaly Capital Management Inc	(4,571.09)
12/29/2015	01/04/2016	17	86.89	Reinsurance Group of America,	(1,477.77)
12/30/2015	01/05/2016	4	86.83	Reinsurance Group of America,	(347.47)
Total Purchases					** (709,501.69)
Sales					
12/01/2015	12/04/2015	75	106.54	Ctrip com International - ADR	7,987.21
12/01/2015	12/04/2015	48	86.33	Express Scripts Holding, Inc	4,141.87
12/01/2015	12/04/2015	900	0.10	Kalbe Farma TBK PT (IDR 1218988.14)	** 87.82
12/01/2015	12/04/2015	216	79.36	Visa Inc - Class A Shares	17,132.39
12/02/2015	12/07/2015	78	54.03	Ctrip com International - ADR	4,211.27
12/02/2015	12/07/2015	900	0.10	Kalbe Farma TBK PT (IDR 1226552.98)	** 88.70
12/02/2015	12/07/2015	45,000	106.25	PA St BAB 4.05% 07/15/19	47,812.50
12/03/2015	12/08/2015	150	53.86	Ctrip com International - ADR	8,072.12
12/04/2015	12/09/2015	113	85.89	Express Scripts Holding, Inc	9,700.90
12/07/2015	12/10/2015	344	53.18	Anadarko Petroleum Corporation	18,278.34

US dollar equivalent of transaction on trade date (not converted to USD)



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Period from December 1, 2015 to December 31, 2015

Detailed Statement of Transactions

Trade Date	Settle Date	Quantity	Price/Rate	Description	Amount (USD)
Sales (cont'd)					
12/08/2015	12/11/2015	81	52.12	Anadarko Petroleum Corporation	4,218.18
12/09/2015	12/14/2015	100	50.76	Anadarko Petroleum Corporation	5,071.64
12/11/2015	12/16/2015	101	49.87	Anadarko Petroleum Corporation	5,032.75
12/14/2015	12/17/2015	259	48.02	Anadarko Petroleum Corporation	12,426.51
12/14/2015	12/17/2015	173	76.05	Visa Inc - Class A Shares	13,149.37
12/17/2015	12/22/2015	145	47.48	Anadarko Petroleum Corporation	6,879.24
12/22/2015	12/28/2015	751	72.74	Yum! Brands, Inc	54,595.04
12/28/2015	12/31/2015	207	73.67	Yum! Brands, Inc	15,242.00
12/28/2015	12/31/2015	187	73.67	Yum! Brands, Inc.	13,769.35
12/29/2015	01/04/2016	357	74.38	Yum! Brands, Inc	26,540.07
				Total Sales	** 274,437.27
Foreign Currency Contracts					
12/04/2015	12/04/2015			Sell 1,218,988 FX Spot Contract IDR S/D 12/04/2015	88.25
12/07/2015	12/07/2015			Sell 1,226,553 FX Spot Contract IDR S/D 12/07/2015	88.61
12/23/2015	12/23/2015			Buy 16,475,376 FX Spot Contract KRW S/D 12/23/2015	(14,032.06)
12/23/2015	12/23/2015			Buy 3,899,841 FX Spot Contract KRW S/D 12/23/2015	(3,321.49)
12/23/2015	12/23/2015			Buy 7,661,475 FX Spot Contract KRW S/D 12/23/2015	(6,525.27)
12/28/2015	12/28/2015			Buy 215,243,203 FX Spot Contract IDR S/D 12/28/2015	(15,740.70)
				Total Foreign Currency Contracts	(39,442.66)
Dividends Received					
09/28/2015	12/08/2015			Anada Co Ltd	857.94
09/28/2015	12/04/2015			Nabtesco Corp	392.26
09/28/2015	12/07/2015			Nippon Telegraph and Telephone	1,336.52
09/28/2015	12/01/2015			SMC Corporation	81.27
11/04/2015	12/01/2015		0.38	Wells Fargo Company	916.50
11/06/2015	12/01/2015		0.37	Reinsurance Group of America.	417.36
11/10/2015	12/18/2015		0.94	Royal Dutch Shell PLC - ADR B	2,045.44
11/10/2015	12/01/2015		0.14	Visa Inc - Class A Shares	252.42
11/10/2015	12/01/2015		0.46	WEC Energy Group, Inc	1,192.25
11/16/2015	12/01/2015		0.41	Aflac, Inc	759.73
11/16/2015	12/10/2015		1.07	Chevron Corporation	1,401.70
11/17/2015	12/10/2015		0.60	Honeywell Inc	570.01
11/17/2015	12/10/2015		0.36	Microsoft Corp	1,216.44

Prior period activity re-counted in the current period



The Harlan E. Anderson Foundation - Total Relationship (R9194)

Period from December 1, 2015 to December 31, 2015

Detailed Statement of Transactions

Trade Date	Settle Date	Quantity	Price/Rate	Description	Amount (USD)
Dividends Received (cont'd)					
11/24/2015	12/11/2015		0.33	TE Connectivity Limited	331.98
12/01/2015	12/01/2015			Income received on Cash equivalents	11.23
12/01/2015	12/07/2015		0.07	Vanguard MBS ETF	790.06
12/07/2015	12/23/2015		0.27	Anadarko Petroleum Corporation	278.10
12/08/2015	12/31/2015		0.66	Becton Dickinson & Co	432.96
12/21/2015	12/23/2015			Safran SA	1,245.44
12/23/2015	12/30/2015			Vanguard MBS ETF	2,633.52
12/23/2015	12/30/2015		0.10	Vanguard MBS ETF	1,141.19
				Total Dividends Received	18,304.32
Interest Received					
12/02/2015	12/07/2015			PA SI BAB 4 05% 07/15/19 (Sold interest)	718.88
12/07/2015	12/07/2015			Cvs Health Corp 2 25% 12/05/18	675.00
12/16/2015	12/16/2015			Home Depot 5 875% 12/16/36	2,320.63
12/22/2015	12/22/2015			GECAPF 1 35% 06/22/16	372.26
				Total Interest Received	4,086.77
Interest Paid					
12/02/2015	12/07/2015			WI St Gen Fund 5 05% 05/01/18 (Purchased interest)	(126.25)
				Total Interest Paid	(126.25)
Foreign Taxes Withheld and Reclaims					
09/28/2015	12/08/2015			Amada Co Ltd NRA Expense	(131.40)
09/28/2015	12/04/2015			Nabtesco Corp NRA Expense	(60.07)
09/28/2015	12/07/2015			Nippon Telegraph and Telephone NRA Expense	(204.69)
09/28/2015	12/01/2015			SMC Corporation NRA Expense	(12.45)
12/21/2015	12/23/2015			Safran SA NRA Expense	(373.63)
				Total Foreign Taxes Withheld and Reclaims	(782.24)
Cash Deposits					
12/18/2015	12/18/2015			Custody Transfer from The Harlan E Anderson Foundat - Transfer from Operating A/C to Global Equity A/C	260,000.00
12/21/2015	12/21/2015			Custody Transfer from The Harlan E Anderson Foundat - Transfer cash from Operating to Global Equity Account	239,862.88
12/21/2015	12/21/2015			Custody Transfer from The Harlan E Anderson Foundat - Transfer cash from Operating to Rocketeller & Co Account	32,095.71
				Total Cash Deposits	531,958.59
Cash Withdrawals and Payments					
12/18/2015	12/18/2015			Custody Transfer to The Harlan E Anderson Foundat - Transfer from Operating A/C to Global Equity A/C	(260,000.00)
12/21/2015	12/21/2015			Custody Transfer to The Harlan E Anderson Foundat - Transfer cash from Operating to Global Equity Account	(239,862.88)

Prior period activity recorded in the current period



The Harlan E. Anderson Foundation - Total Relationship (R9194)

Period from December 1, 2015 to December 31, 2015

Detailed Statement of Transactions

Trade Date	Settle Date	Quantity	Price/Rate	Description	Amount (USD)
Cash Withdrawals and Payments (cont'd)					
12/21/2015	12/21/2015			Custody Transfer to The Harlan E. Anderson Foundat - Transfer cash from Operating to Rockefeller & Co Account	(32,095.71)
				Total Cash Withdrawals and Payments	(531,958.59)
				Ending Cash Balance	287,337.40
				Adjustment for transactions not converted to USD	39,029.59
				Ending Cash Balance	326,366.99

Non Cash Transactions

Mergers, Stock Splits, Distributions	708	2.00	Split on 708 shares of Ctrip.com International - ADR
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