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 , 2015, and ending , 20

Name of foundation: A. GARY ANDERSON FAMILY FOUNDATION

A Employer identification number: 27-1878882

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

Room/suite:

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

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

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 ▶ [ ]

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: [X] 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)* ▶ $ 70,485,213.

J Accounting method: [ ] Cash [X] 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))*

Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	839.	839.		
4	Dividends and interest from securities	1,237,581.	1,237,581.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,696,996.			
b	Gross sales price for all assets on line 6a 17,920,717.				
7	Capital gain net income (from Part IV, line 2)		4,696,996.		
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 2	54,651.	29,941.		
12	**Total.** Add lines 1 through 11	5,990,067.	5,965,357.		
13	Compensation of officers, directors, trustees, etc	468,796.	141,792.		327,004.
14	Other employee salaries and wages	215,453.			215,453.
15	Pension plans, employee benefits	32,903.	6,910.		25,993.
16a	Legal fees (attach schedule) ATCH 3	8,755.	6,128.		2,625.
b	Accounting fees (attach schedule) ATCH 4	73,767.	51,637.		21,249.
c	Other professional fees (attach schedule) [5]	463,081.	383,288.		79,474.
17	Interest ATCH 6	65,571.	65,571.		
18	Taxes (attach schedule) (see instructions) [7]	90,024.	9,063.		25,941.
19	Depreciation (attach schedule) and depletion	1,198.	72.		
20	Occupancy				
21	Travel, conferences, and meetings	6,496.			3,148.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	394,169.	328,251.		70,160.
24	**Total operating and administrative expenses** Add lines 13 through 23	1,820,213.	992,712.		771,047.
25	Contributions, gifts, grants paid	7,752,174.			3,218,204.
26	**Total expenses and disbursements** Add lines 24 and 25	9,572,387.	992,712.	0.	3,989,251.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-3,582,320.			
b	**Net investment income** (if negative, enter -0-)		4,972,645.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue / Operating and Administrative Expenses

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Form **990-PF** (2015)

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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	Savings and temporary cash investments	2,937,493.	8,268,775.	8,268,775.
3	Accounts receivable ▶ 3,215,816.			
	Less allowance for doubtful accounts ▶	696,305.	3,215,816.	3,215,816.
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges ATCH 9	18,518.	8,628.	8,628.
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 10	13,625,636.	13,710,444.	13,710,444.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 11	56,148,441.	45,279,257.	45,279,257.
14	Land, buildings, and equipment basis ▶ 8,002.			
	Less accumulated depreciation (attach schedule) ▶ 5,709.	2,901.	2,293.	2,293.
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	73,429,294.	70,485,213.	70,485,213.
Liabilities				
17	Accounts payable and accrued expenses	118,552.	128,975.	
18	Grants payable	6,502,889.	11,036,860.	
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 12)	304,000.	248,000.	
23	**Total liabilities** (add lines 17 through 22)	6,925,441.	11,413,835.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	66,503,853.	59,071,378.	
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			
30	**Total net assets or fund balances** (see instructions)	66,503,853.	59,071,378.	
31	**Total liabilities and net assets/fund balances** (see instructions)	73,429,294.	70,485,213.	

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	66,503,853.
2	Enter amount from Part I, line 27a	2	-3,582,320.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	62,921,533.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	3,850,155.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,071,378.

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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	4,696,996.
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

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	4,023,099.	71,872,850.	0.055975
2013	3,588,375.	69,786,253.	0.051420
2012	3,395,095.	66,657,913.	0.050933
2011	3,439,636.	67,712,903.	0.050797
2010	3,237,135.	63,712,540.	0.050808

2	**Total** of line 1, column (d)	2	0.259933
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	0.051987
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	72,722,176.
5	Multiply line 4 by line 3	5	3,780,608.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	49,726.
7	Add lines 5 and 6	7	3,830,334.
8	Enter qualifying distributions from Part XII, line 4	8	3,989,841.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	49,726.
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	49,726.
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	49,726.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 55,210.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 28,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	83,210.
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	33,484.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 33,484. **Refunded** ▶		11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, NV,			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ A. GARY ANDERSON FAMILY FOUND. Telephone no ▶ 949-242-5050

Located at ▶ 17772 COWAN IRVINE, CA ZIP+4 ▶ 92614

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? ☐ Yes ☒ 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)	2b		
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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

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

			Yes	No
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)?	5b		
	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?	6b		X
	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?	7b		

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 14		468,796.	22,130.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		215,453.	10,773.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 16		439,537.

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

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	66,157,087.
b	Average of monthly cash balances	1b	7,672,533.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	73,829,620.
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	73,829,620.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,107,444.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	72,722,176.
6	**Minimum investment return.** Enter 5% of line 5	6	3,636,109.

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	3,636,109.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	49,726.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	5,653.		
c	Add lines 2a and 2b			2c	55,379.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,580,730.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,580,730.
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	3,580,730.

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	3,989,251.
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	590.
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	3,989,841.
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	49,726.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,940,115.

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				3,580,730.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,646,875.	
b Total for prior years 20 13 ,20 12 ,20 11				
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 ▶ $ 3,989,841.				
a Applied to 2014, but not more than line 2a			1,646,875.	
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				2,342,966.
e Remaining amount distributed out of corpus				
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				
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				1,237,764.
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)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
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				

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 17

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

OBTAIN APPLICATION FROM ABOVE ADDRESS

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

ATCH 18

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 19				
Total . . . . ▶ **3a**				3,218,204.
b *Approved for future payment*				
ATCH 20				
Total . . . . ▶ **3b**				11,367,810.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	839.	
4 Dividends and interest from securities			14	1,237,581.	
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			14	29,941.	
8 Gain or (loss) from sales of assets other than inventory			18	4,696,996.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PASS-THROUGHS	900099	24,710.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		24,710.		5,965,357.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 5,990,067.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Sign Here

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

Signature of officer or trustee — Date 11-11-16 — Title PRESIDENT/COO

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBORAH C BOLAR	Deborah C. Bolar	11-10-16		P00157963
Firm's name ▶ BOLAR HIRSCH & JENNINGS LLP			Firm's EIN ▶ 33-0480814	
Firm's address ▶ 18101 VON KARMAN AVENUE, #1440 IRVINE, CA 92612			Phone no 949-224-3300	

JSA
5E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-14,966.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					349,815.	
		CUSTODY CASH (NV) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
901,110.		656,749.					244,361.	
		ALPHINE CAPITAL RESEARCH (ACR) - NV PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
632,048.		416,548.					215,500.	
		AMI SMALL CAP - NV PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,031,490.		821,148.					210,342.	
		TCW - NV - RBC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,363,863.		969,636.					394,227.	
		IBC - OFFSHORE FUNDS (SEE STATEMENT) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
13654873.		10359640.					3,295,233.	
		CLASS ACTION SETTLEMENTS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,484.							2,484.	
TOTAL GAIN(LOSS)							4,696,996.	

A. GARY ANDERSON FAMILY FOUNDATION 27-1878882

Other Investments (IBC's) - Capital Gain/Loss Detail

As of December 31, 2015

Schedule - D

Investment Name	Trade Date	Acquis Date	Number of Shares Sold	FMV / Proceeds	Cost Basis	Net Capital G / (L)
Ares ELIS Fund (offshore) VI, LP	12/28/15	Various	n/a	163	-	163
Beach Point Strategic Fund, Ltd.	1/23/15	Various	62.896	250,000	77,258	172,742
BHR Offshore Fund, Ltd	3/31/15	Various	1,544.273	2,164,975	316,733	1,848,242
Commonwealth Opp. Fund, Ltd.	Various	Various	284.937	400,000	284,937	115,063
Full Value Fund, Ltd.	1/5/15	09/30/07	233.132	350,000	245,441	104,559
Ice Farm Global Fund, Ltd	12/31/15	02/28/15	1,200.000	1,104,762	1,200,000	(95,238)
Invicta Offshore Fund, Ltd.	7/1/15	Various	1,232.350	1,966,932	1,703,416	263,516
JHL Capital Group Fund, Ltd.	Various	05/31/11	458.387	600,000	458,387	141,613
JMB Capital Partners, Ltd	3/31/15	01/31/14	260.721	500,000	478,946	21,054
Magnolia Road Global Credit Fund, Ltd	3/31/15	01/31/14	205 315	200,000	205,315	(5,315)
Malta Offshore, Ltd.	Various	12/31/09	95.369	400,000	277,932	122,068
QFR Victoria Fund, Ltd.	7/1/15	Various	2,057 060	1,772,273	1,900,000	(127,727)
Redmile Capital Offshore Fund, Ltd.	Various	12/31/09	325.104	600,000	306,686	293,314
Rimrock High Inc Plus Fund, Ltd.	12/31/15	Various	6,544.718	1,800,000	1,690,407	109,593
Resolution Credit Opp Cayman Fund II, LP	Various	Various	n/a	1,209,335	1,000,000	209,335
Shepherd Investments, Ltd	Various	03/31/14	111 346	36,433	48,131	(11,698)
SPM Opportunity Offshore Fund, Ltd.	1/28/15	Various	110.570	300,000	166,051	133,949
Total				**13,654,873**	**10,359,640**	**3,295,233**

A. GARY ANDERSON FAMILY FOUNDATION

27-1878882

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM K-1S	716,527.	716,527.
DIVIDENDS AND INTEREST FROM SECURITIES	521,054.	521,054.
TOTAL	1,237,581.	1,237,581.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXABLE INCOME FROM PASS-THROUGHS	29,941.	29,941.
UNRELATED BUSINESS TAXABLE INCOME FROM PASS-THROUGHS	24,710.	
TOTALS	54,651.	29,941.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FREEMAN, FREEMAN & SMILEY	8,755.	6,128.		2,625.
TOTALS	8,755.	6,128.		2,625.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND TAX SERVICES	73,767.	51,637.		21,249.
TOTALS	73,767.	51,637.		21,249.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGERS FEE	207,204.	207,204.	
INVESTMENT EXPENSE	6,013.	6,013.	
ACCOUNTING MANAGEMENT SERVICES	240,000.	168,000.	71,700.
PENSION/401(K) CONSULTING	9,864.	2,071.	7,774.
TOTALS	463,081.	383,288.	79,474.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE FROM K-1S	65,014.	65,014.
INTEREST EXPENSE BOB KLEIN	557.	557.
TOTALS	65,571.	65,571.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ORANGE COUNTY TAX COLLECTOR	23.	1.	22.
PAYROLL TAX	32,809.	6,890.	25,919.
EXCISE TAXES	48,800.		
UBTI TAXES	6,220.		
STATE FILING FEES	160.	160.	
FOREIGN TAXES	1,634.	1,634.	
FOREIGN TAXES - FROM K-1S	378.	378.	
TOTALS	90,024.	9,063.	25,941.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	800.	48.	752.
INVESTMENT EXPENSES - OTHER	110.	110.	
MEALS	14,712.		14,209.
INSURANCE	60,763.	12,760.	52,845.
SECTION 754 DEPR. - FROM K-1S	209.	209.	
OTHER EXPENSES - FROM K-1S	314,971.	314,971.	
POSTAGE	49.		147.
OFFICE EXPENSE	333.	20.	125.
OUTSIDE SERVICE	2,222.	133.	2,082.
TOTALS	394,169.	328,251.	70,160.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID EXPENSES	8,628.	8,628.
TOTALS	8,628.	8,628.

A. GARY ANDERSON FAMILY FOUNDATION

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NT - ACR (SEE STMT A)	3,234,916.	3,234,916.
NT - TCW (SEE STMT B)	3,835,340.	3,835,340.
NT - CUSTODY CASH (SEE STMT C)	4,552,789.	4,552,789.
NT - AMI (SEE STMT D)	2,087,399.	2,087,399.
TOTALS	13,710,444.	13,710,444.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OTHER INVESTMENTS (SEE STMT E)	45,279,257.	45,279,257.
TOTALS	45,279,257.	45,279,257.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
DEFERRED EXCISE TAX		248,000.
	TOTALS	248,000.

A. GARY ANDERSON FAMILY FOUNDATION 27-1878882

ATTACHMENT 13

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

DESCRIPTION		AMOUNT
UNREALIZED LOSS ON ASSETS		3,850,155.
	TOTAL	3,850,155.

A. GARY ANDERSON FAMILY FOUNDATION

27-1878882

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ERIK K. ANDERSON 17772 COWAN IRVINE, CA 92614	PRESIDENT/COO/TRUSTEE 30.00	177,600.	8,880.	0.
ERIN J. LASTINGER 17772 COWAN IRVINE, CA 92614	CEO/TRUSTEE 40.00	291,196.	13,250.	0.
NANCY S. LARSON 17772 COWAN IRVINE, CA 92614	CFO/SECRETARY 5.00	0.	0.	0.
	GRAND TOTALS	468,796.	22,130.	0.

A. GARY ANDERSON FAMILY FOUNDATION

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GARY M. LASTINGER 17772 COWAN IRVINE, CA 92614	GRANT COORDINATOR 40.00	215,453.	10,773.	0.
	TOTAL COMPENSATION	215,453.	10,773.	0.

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

ATTACHMENT 16

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
ANDERSON FINANCIAL CORPORATION 17772 COWAN IRVINE, CA 92614	ACCOUNTING & MANAGEMENT	239,098.
ICG ADVISORS 11111 SANTA MONICA BLVD STE 2100 LOS ANGELES, CA 90025-3355	INVESTMENT CONSULTING	147,652.
BDO USA, LLP 3200 BRISTOL ST., 4TH FLOOR COSTA MESA, CA 92626	AUDITING	52,787.
TOTAL COMPENSATION		439,537.

ATTACHMENT 17

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

A GARY ANDERSON FAMILY FOUNDATION

27-1878882

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

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS PAID (SEE ATTACHED)	NONE/ 509(A)(1) 509(A)(1)	CHARITABLE	3,218,204
		TOTAL CONTRIBUTIONS PAID	3,218,204

A. GARY ANDERSON FAMILY FOUNDATION **27-1878882**
GRANTS PAID DURING THE YEAR
FOR THE 2015 TAX YEAR

Recipient	Status of Recipient	Purpose of Grant	Amount
Big Brothers Big Sisters of Orange County	501(c)(3)	Programs for disadvantaged high-risk boys/girls with positive role models to help them pursue a purposeful future in the IE	$ 20,000
Big Brothers Big Sisters of Orange County	501(c)(3)	Programs for disadvantaged high-risk boys/girls with positive role models to help them pursue a purposeful future in the IE	365,000
Big Brothers Big Sisters of Orange County	501(c)(3)	Programs for disadvantaged high-risk boys/girls with positive role models to help them pursue a purposeful future in the IE	182,525
Bighorn Institute	501(c)(3)	To promote and preserve bighorn sheep	750
Casa Colina Centers for Rehabilitation	501(c)(3)	Programs for children & adults with disabilities that provide opportunities to achieve their maximum rehabilitation potential	8,430
Casa Colina Centers for Rehabilitation	501(c)(3)	Programs for children & adults with disabilities that provide opportunities to achieve their maximum rehabilitation potential	2,262
Chapman University	501(c)(3)	University Athletic Tennis Center	225,000
Children's Fund, Inc	501(c)(3)	To help at-risk children improve their health & welfare	250,000
Children's Fund, Inc	501(c)(3)	To help at-risk children improve their health & welfare	20,000
Children's Fund, Inc	501(c)(3)	To help at-risk children improve their health & welfare	5,000
City of Hope	501(c)(3)	Biomedical research, treatment & educational institution dedicated to the prevention & cure of cancer & other life-threatening diseases	225,000
City of Hope	501(c)(3)	Biomedical research, treatment & educational institution dedicated to the prevention & cure of cancer & other life-threatening diseases	90,000
Court Appointed Special Advocate	501(c)(3)	Mentoring & advocacy for abused children	10,000
Ducks Unlimited, Inc	501(c)(3)	Conserves, restores & manages wetlands & habitats for North America's waterfowl These habitats also benefit other wildlife	3,000
HomeAid Orange County, Inc	501(c)(3)	To build & maintain housing where homeless families & individuals can rebuild their lives from domestic violence	10,000
HomeAid Orange County, Inc	501(c)(3)	To build & maintain housing where homeless families & individuals can rebuild their lives from domestic violence	3,800
Kinship Center	501(c)(3)	Helps children & families during difficult times of their lives to better meet the needs in group homes and foster family care	166,667
Miracles for Kids	501(c)(3)	Serving children with life-threatening illness and their families	30,000
Miracles for Kids	501(c)(3)	Serving children with life-threatening illnesses and their families	750
National Charity League	501(c)(3)	To foster mother-daughter relationships, community service, leadership development and cultural experiences	166
OC Pride Girls Softball Inc	501(c)(3)	Softball skills & rules are learned in a safe environment	5,000
Orange Coast College Foundation	501(c)(3)	To promote & assist educational programs at Orange Coast College	1,500
Orangewood Children's Foundation	501(c)(3)	Samueli Academy-Charter High School	666,667
Orangewood Children's Foundation	501(c)(3)	To provide life-changing programs and one-on-one support to abused and neglected children and at risk families	20,000
Pacific Marine Mammal Center	501(c)(3)	To rescue & rehabilitate seals/sea lions and increase public awareness of marine environment through education/research	5,000
Rad Camp Inc	501(c)(3)	Summer camp for those with developmental disabilities	1,000
Institute for Shipboard Education (SAS)	501(c)(3)	Premier global studies programs	300,000
Seneca Family of Agencies	501(c)(3)	To help provide the needs of children in group homes during the most difficult times of their lives	8,500
Seneca Family of Agencies	501(c)(3)	To help provide the needs of children in group homes during the most difficult times of their lives	4,250
Shatterproof Foundation	501(c)(3)	To help protect children from addiction to alcohol & drugs	1,000
Speedway Children's Charities	501(c)(3)	To care for children in educational, financial, social & medical need in order to help them lead productive lives	100
Stars & Stripes Children's Foundation	501(c)(3)	Educational program centers on American cultural history	50,000
Supporting Excellence in Education for Kids	501(c)(3)	Scholarships to children who are unable to attend private schools	25,000
The Teen Project Inc	501(c)(3)	To provide teens aging out of the foster care system with all of the resources and support of an intact family to allow the greatest opportunity for a successful transition to adulthood	1,000
University of California Irvine Foundation	501(c)(3)	Child Development School	75,000
University of California Irvine Foundation	501(c)(3)	Child Development School	920
University of California Irvine Foundation	501(c)(3)	Child Development School	5,000
UC Riverside Foundation	501(c)(3)	Endowment Fund	141,667
UC Riverside Foundation	501(c)(3)	Presidential Chair Fund	250,000
UC Riverside Foundation	501(c)(3)	School of Business	25,000
With Hope Amber Craig Memorial Foundation Inc	501(c)(3)	Education on depression awareness & suicide prevention	1,000
With Hope Amber Craig Memorial Foundation Inc	501(c)(3)	Education on depression awareness & suicide prevention	1,000
With Hope Amber Craig Memorial Foundation Inc	501(c)(3)	Education on depression awareness & suicide prevention	1,000
With Hope Amber Craig Memorial Foundation Inc	501(c)(3)	Education on depression awareness & suicide prevention	10,000
Youth Mentoring Connection	501(c)(3)	To awaken at-risk youth to their power, unique gifts & purpose by matching them w/ mentors so that may reach productive adulthood	250
		2015 GRANTS PAID	**$ 3,218,204**

A. GARY ANDERSON FAMILY FOUNDATION 27-1878882
GRANTS & CONTRIBUTIONS - NAME / ADDRESS
FOR THE 2015 TAX YEAR

RECIPIENT	STREET ADDRESS	CITY	STATE	ZIP CODE
Big Brothers Big Sisters of Orange County	14131 Yorba Street, Suite 200	Tustin	CA	92780
Bighorn Institute	P O Box 262	Palm Desert	CA	92261
Casa Colina Centers for Rehabilitation	255 E Bonita Ave	Pomona	CA	91769
Chapman University	333 N Glassell Street	Orange	CA	92866
Children's Fund, Inc	348 W Hospitality Lane, Suite 110	San Bernardino	CA	92408
City of Hope	1500 E Duarte Road	Duarte	CA	91010
Court Appointed Special Advocate	1615 E 17th Street, Suite 100	Santa Ana	CA	92705
Ducks Unlimited, Inc.	2755 Albatross Drive	Costa Mesa	CA	92626
HomeAid Orange County, Inc	17744 Sky Park Circle, Suite 170	Irvine	CA	92614
Kinship Center	18302 Irvine Blvd , Suite 300	Tustin	CA	92780
Miracles for Kids	3002 Dow Avenue, Suite 126	Tustin	CA	92780
National Charity League	35 Pacific Mist	Newport Beach	CA	92657
OC Pride Girls Softball, Inc	1007 N Van Buren Street	Placentia	CA	92870
Orange Coast College Foundation	2701 Fairview Road	Costa Mesa	CA	92628
Orangewood Children's Foundation	1575 E 17th Street	Santa Ana	CA	92705
Pacific Marine Mammal Center	20612 Laguna Canyon Road	Laguna Beach	CA	92651
Rad Camp, Inc	18025 Sky Park Circle, Suite B	Irvine	CA	92614
Institute for Shipboard Education (SAS)	P O Box 400885	Charlottesville	VA	22904
Seneca Family of Agencies	18302 Irvine Blvd , Suite 300	Tustin	CA	92780
Shatterproof Foundation	101 Merritt 7 Corporate Park, 1st Floor	Norwalk	CT	06851
Speedway Children's Charities	29355 Arnold Drive	Sonoma	CA	95476
Stars & Stripes Children's Foundation	P O Box 7572	Laguna Niguel	CA	92607
Supporting Excellence in Education for Kids	1620 Adams Avenue	Costa Mesa	CA	92626
The Teen Project, Inc	22431 B160 Antonio Parkway, Suite 527	Rancho Santa Margarita	CA	92688
University of California Irvine Foundation	19722 MacArthur Blvd	Irvine	CA	92697
UC Riverside Foundation	900 University Ave, 3148 Hinderaker Hall	Riverside	CA	92521
With Hope Amber Craig Memorial Foundation Inc	P O Box 550	Placentia	CA	92871
Youth Mentoring Connection	1818 S Western Avenue, Suite 505	Los Angeles	CA	90006

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

ATTACHMENT 20

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHAPMAN UNIVERSITY 333 N GLASSELL STREET ORANGE, CA 92866	NONE PC	EDUCATION	2,975,000
BIG BROTHERS BIG SISTERS OF ORANGE COUNTY 14131 YORBA STREET, SUITE 200 TUSTIN, CA 92780	NONE PC	CHILDREN & YOUTH	682,811
CHILDREN'S FUND, INC 348 W HOSPITALITY LANE, SUITE 110 SAN BERNARDINO, CA 92408	NONE PC	CHILDREN & YOUTH	250,000
CITY OF HOPE 1500 E DUARTE ROAD DUARTE, CA 91010	NONE PC	HOSPITAL/HEALTH	1,485,000
INSTITUTE FOR SHIPBOARD EDUCATION (SAS) P O BOX 400885 CHARLOTTESVILLE, VA 22904	NONE PC	EDUCATION	900,000
UC IRVINE FOUNDATION 19722 MACARTHUR BLVD IRVINE, CA 92697	NONE PC	EDUCATION	75,000

A GARY ANDERSON FAMILY FOUNDATION 27-1878882

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

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UC RIVERSIDE FOUNDATION 900 UNIVERSITY AVE, 3148 HINDERAKER HALL RIVERSIDE, CA 92521	NONE PC	EDUCATION	1,666,666
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17TH STREET SANTA ANA, CA 92705	NONE PC	EDUCATION	3,333,333
		TOTAL CONTRIBUTIONS APPROVED	11,367,810.

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Canada - USD							
FAIRFAX FINL HLDGS LTD SUB VTG CUSIP 303901102							
550 00	471 0000000	0 00	259,050 00	222,555 06	36,494 94	0 00	36,494 94
Total USD		0 00	259,050 00	222,555 06	36,494 94	0 00	36,494 94
Total Canada		0 00	259,050 00	222,555 06	36,494 94	0 00	36,494 94
France - USD							
ADR DANONE SPONSORED ADR CUSIP 23636T100							
18,067 00	13 6100000	0 00	245,891 87	259,707 34	- 13,815 47	0 00	- 13,815 47
Total USD		0 00	245,891 87	259,707 34	- 13,815 47	0 00	- 13,815 47
Total France		0 00	245,891 87	259,707 34	- 13,815 47	0 00	- 13,815 47
United Kingdom - USD							
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308							
7,403 00	32 2600000	4,005 61	238,820 78	348,076 28	- 109,255 50	0 00	- 109,255 50
Total USD		4,005 61	238,820 78	348,076 28	- 109,255 50	0 00	- 109,255 50
Total United Kingdom		4,005 61	238,820 78	348,076 28	- 109,255 50	0 00	- 109,255 50
United States - USD							
#REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 CUSIP 740189105 PCP							
995 00	232 0100000	29 85	230,849 95	191,490 49	39,359 46	0 00	39,359 46
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 BRK--B							
1,424 00	132 0400000	0 00	188,024 96	166,110 03	21,914 93	0 00	21,914 93

STATEMENT A

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108 ESRX 2,805 00	87 4100000	0 00	245,185 05	188,302 71	56,882 34	0 00	56,882 34
INTEL CORP COM CUSIP 458140100 INTC 8,945 00	34 4500000	0 00	308,155 25	224,595 74	83,559 51	0 00	83,559 51
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ 2,435 00	102 7200000	0 00	250,123 20	191,529 10	58,594 10	0 00	58,594 10
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM 4,380 00	66 0300000	0 00	289,211 40	184,226 21	104,985 19	0 00	104,985 19
MERCK & CO INC NEW COM CUSIP 58933Y105 4,210 00	52 8200000	1,936 60	222,372 20	193,178 33	29,193 87	0 00	29,193 87
MICROSOFT CORP COM CUSIP 594918104 MSFT 6,065 00	55 4800000	0 00	336,486 20	206,827 87	129,658 33	0 00	129,658 33
RESOLUTE FST PRODS INC COM CUSIP 76117W109 9,759 00	7 5700000	0 00	73,875 63	170,966 18	- 97,090 55	0 00	- 97,090 55
SPX CORP COM CUSIP 784635104 SPW 3,405 00	9 3300000	0 00	31,768 65	46,607 47	- 14,838 82	0 00	- 14,838 82
SPX FLOW INC COM CUSIP 78469X107 3,405 00	27 9100000	0 00	95,033 55	130,981 33	- 35,947 78	0 00	- 35,947 78
WAL-MART STORES INC COM CUSIP 931142103 WMT 3,590 00	61 3000000	1,759 10	220,067 00	242,201 98	- 22,134 98	0 00	- 22,134 98
Total USD		3,725 55	2,491,153 04	2,137,017 44	354,135 60	0 00	354,135 60
Total United States		3,725 55	2,491,153 04	2,137,017 44	354,135 60	0 00	354,135 60

STATEMENT A

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
Total Common Stock							
77,438 00		**7,731.16**	**3,234,915.69**	**2,967,356.12**	**267,559.57**	**0 00**	**267,559.57**
Total Equities							
77,438 00		**7,731.16**	**3,234,915 69**	**2,967,356.12**	**267,559 57**	**0.00**	**267,559.57**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NI TREASURY MONEY MARKET FUND - SWEEP CUSIP 665279808							
	1 0000000	45 24	996,079 04	996,079 04	0 00	0 00	0 00
Total funds - short term investment - all currencies		45 24	996,079 04	996,079 04	0 00	0 00	0 00
Total funds - short term investment - all countries		45 24	996,079 04	996,079 04	0 00	0 00	0 00
Total Funds - Short Term Investment							
996,079 04		**45.24**	**996,079 04**	**996,079.04**	**0.00**	**0 00**	**0.00**
Total Cash and Cash Equivalents							
996,079 04		**45 24**	**996,079.04**	**996,079 04**	**0 00**	**0 00**	**0 00**
Total							
1,073,517.04		**7,776.40**	**4,230,994.73**	**3,963,435.16**	**267,559.57**	**0.00**	**267,559.57**

STATEMENT A

	Savings & Temp Cash Invest.	Accounts Receivable	Prepaid Interest	Investments- Gov't Oblig.	Investments- Corp Bonds	**Investments- Corp Stock**	Accounts Payable	Total
Alphine Capital Research (ACR) - 2695823 NV								
Per Custody Statements	996,124	7,731				3,234,916		4,238,771
	-	-		-		-	-	-
	996,124	**7,731**	**-**	**-**	**-**	**3,234,916**	**-**	**4,238,771**

STATEMENT A

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated, and the cost of reinvested dividends and capital gains distributions included

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
US GOVT MONEY MARKET FUND RBC RESERVE CLASS	TURXX	182,153.870	$1.000	$182,153.87	$187,416.42	$14.02
TOTAL CASH AND MONEY MARKET				$182,153.87		$14.02

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALEXION PHARMACEUTICALS INC	ALXN	763.000	$190 750	$145,542.25		$139,392 29	$6,149.96	
		111.000			*11/05/14*	*$21,044.42*	*$128.83*	
		31.000			*11/14/14*	*$5,828.10*	*$85.15*	
		23.000			*11/20/14*	*$4,436.99*	*-$49.74*	
		20.000			*11/20/14*	*$3,850.14*	*-$35.14*	
		16.000			*12/01/14*	*$3,079.52*	*-$27.52*	
		25.000			*12/12/14*	*$4,768.75*	*$0.00*	
		33.000			*12/17/14*	*$5,958 60*	*$336.15*	
		127.000			*12/23/14*	*$22,610 24*	*$1,615.01*	
		9.000			*12/30/14*	*$1,679.79*	*$36.96*	
		88.000			*01/21/15*	*$15,810.50*	*$975.50*	
		52.000			*01/30/15*	*$9,611 30*	*$307.70*	
		24.000			*02/11/15*	*$4,175.76*	*$402.24*	
		34.000			*02/24/15*	*$6,173.48*	*$312.02*	
		16.000			*03/11/15*	*$2,887.52*	*$164.48*	
		36.000			*03/12/15*	*$6,430.80*	*$436.20*	
		29.000			*04/01/15*	*$4,932.10*	*$599.65*	
		18.000			*04/27/15*	*$3,227.52*	*$205.98*	
		30.000			*05/06/15*	*$4,566.51*	*$1,155.99*	
		41.000			*09/22/15*	*$8,320.25*	*-$499.50*	
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	329.000	$758.880	$249,671.52		$148,557.29	$101,114.23	
		58.259			*12/12/11*	*$14,822.90*	*$29,388.51*	
		15.041			*12/13/11*	*$4,756.23*	*$6,658.22*	
		3.008			*04/25/13*	*$1,222.04*	*$1,060.85*	
		3.008			*05/02/13*	*$1,249.00*	*$1,033.89*	
		3.008			*05/22/13*	*$1,336.43*	*$946.46*	

STATEMENT B

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		32 088			06/03/13	$13,787.58	$10,563 25	
		4 011			08/02/13	$1,810.76	$1,233.09	
		6.016			10/02/13	$2,660 76	$1,905 02	
		185.508			05/05/14	$97,087 54	$43,690.70	
		6.016			12/30/14	$3,187.38	$1,378.40	
		13.036			01/20/15	$6,536.67	$3,255.85	
AMAZON COM INC	AMZN	180 000	$675.890	$121,660.20		$47,451 17	$74,209.03	
		5 000			05/02/13	$1,249.45	$2,130.00	
		62.000			05/10/13	$16,319 15	$25,586 03	
		14 000			05/22/13	$3,667.26	$5,795.20	
		99 000			06/03/13	$26,215.31	$40,697 80	
ATHENAHEALTH INC	ATHN	804.000	$160.970	$129,419 88		$100,296.18	$29,123.70	
		176 000			07/15/13	$20,258.84	$8,071.88	
		23.000			07/22/13	$2,628.71	$1,073.60	
		124 000			08/02/13	$14,304.57	$5,655.71	
		40 000			09/11/13	$4,540.40	$1,898 40	
		33.000			10/04/13	$3,706.35	$1,605 66	
		46.000			12/12/13	$5,751.96	$1,652 66	
		6 000			12/20/13	$793 50	$172.32	
		54 000			01/17/14	$7,545 00	$1,147 38	
		57.000			04/08/14	$8,455 97	$719 32	
		47.000			04/09/14	$6,943.09	$622.50	
		52.000			05/01/14	$6,629.00	$1,741 44	
		32 000			07/18/14	$3,972 59	$1,178.45	
		28 000			11/07/14	$3,494 38	$1,012 78	
		50.000			11/21/14	$5,830.72	$2,217 78	
		10.000			12/30/14	$1,499.10	$110.60	
		26 000			10/29/15	$3.942 00	$243 22	
BIOMARIN PHARMACEUTICAL INC	BMRN	789 000	$104.760	$82,655 64		$53,308 96	$29,346.68	
		137.000			05/29/13	$8,808.47	$5,543.65	
		188.000			06/03/13	$10,851 70	$8,843 18	
		114.000			06/04/13	$6,867.50	$5,075.14	
		138 000			06/12/13	$8,139.07	$6,317 81	
		61.000			07/18/13	$3,856 83	$2,533 53	
		17.000			12/30/14	$1,537.24	$243.68	
		38.000			10/06/15	$3,887.62	$93.26	
		26.000			10/21/15	$2,653.59	$70.17	
		70 000			11/25/15	$6,706.94	$626 26	
CELGENE CORP	CELG	1,256 000	$119 760	$150,418 56		$81,595.15	$68,823.41	
		261.000			06/14/13	$15,605.29	$15,652.07	
		292.000			06/19/13	$17,190 21	$17,779.71	
		220.000			06/24/13	$12,512 29	$13,834.91	

STATEMENT B

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		148.000			07/18/13	$9,801.31	$7,923.17	
		36.000			08/02/13	$2,640.36	$1,671.00	
		84.000			08/08/13	$5,989.36	$4,070.48	
		30.000			10/02/13	$2,349.00	$1,243.80	
		30.000			10/10/13	$2,291.85	$1,300.95	
		36.000			01/30/14	$2,800.74	$1,510.62	
		76 000			03/24/14	$5,414.09	$3,687.67	
		21.000			12/30/14	$2,395 29	$119 67	
		22.000			02/18/15	$2,605.36	$29.36	
CERNER CORP	CERN	2,395.000	$60 170	$144,107.15		$92,364.66	$51,742.49	
		1,334.000			12/13/11	$39,052.72	$41,214.06	
		58.000			05/02/13	$2,806 18	$683.68	
		114.000			05/10/13	$5,416 11	$1,443.27	
		458.000			06/03/13	$22,408.20	$5,149.66	
		195.000			08/02/13	$9,814.26	$1,918 89	
		87 000			09/11/13	$4,253.86	$980.93	
		102.000			10/04/13	$5,502.50	$634.84	
		3.000			12/30/14	$208 65	-$28.14	
		44.000			08/06/15	$2,902.18	-$254.70	
CHARLES SCHWAB CORP NEW	SCHW	2,524.000	$32.930	$83,115.32		$35,309.08	$47,806.24	$605 76
		1,901 000			12/13/11	$22,659.92	$39,940.01	
		572.000			06/03/13	$11,085.30	$7,750.66	
		51.000			12/30/14	$1,563 86	$115.57	
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	163.000	$479.850	$78,215 55		$93,386.37	-$15,170.82	
		18 000			04/17/14	$9,703.59	-$1,066.29	
		10.000			04/21/14	$5,116 50	-$318.00	
		23 000			04/24/14	$11,742.00	-$705.45	
		29.000			05/08/14	$14,531.43	-$615.78	
		5.000			05/15/14	$2,498.25	-$99.00	
		8.000			10/22/14	$4,905.20	-$1,066.40	
		14.000			11/06/14	$9,055.16	-$2,337.26	
		8 000			12/12/14	$5,277.76	-$1,438.96	
		2.000			12/30/14	$1,376.42	-$416.72	
		6.000			02/04/15	$4,090.26	-$1,211.16	
		8.000			04/01/15	$5,218.72	-$1,379.92	
		6.000			04/22/15	$3,862 14	-$983.04	
		6.000			04/23/15	$3,841.98	-$962.88	
		9 000			05/29/15	$5,602.26	-$1,283.61	
		6.000			06/18/15	$3,665.10	-$786.00	
		5.000			12/10/15	$2,899.60	-$500.35	
COSTCO WHOLESALE CORP-NEW	COST	649.000	$161.500	$104,813.50		$56,401.27	$48,412.23	$1,038.40
		151.000			12/12/11	$8,875.17	$15,511.33	

STATEMENT B

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		308 000			12/13/11	$26,022 38	$23,719.62	
		2.000			11/06/12	$211.08	$111.92	
		133 000			06/03/13	$14,515.38	$6,964 12	
		42.000			01/15/14	$4,896 12	$1,886 88	
		13 000			12/30/14	$1,881.14	$218.36	
CVS HEALTH CORPORATION	CVS	956 000	$97 770	$93,468 12		$95,618 81	-$2,150 69	$1,625.20
		252.000			09/02/15	$25,578.46	-$940.42	
		35 000			09/03/15	$3,734.78	-$312.83	
		122.000			09/03/15	$12,428.32	-$500.38	
		89.000			09/04/15	$8,913 29	-$211.76	
		131.000			09/18/15	$12,999.33	-$191.46	
		34.000			09/29/15	$3,243.02	$81.16	
		12.000			10/29/15	$1,267 44	-$94 20	
		139 000			10/30/15	$13,796 69	-$206 66	
		48.000			11/10/15	$4,713.60	-$20 64	
		94 000			12/18/15	$8,943.88	$246.50	
FACEBOOK INC CL A	FB	1,645 000	$104.660	$172,165.70		$123,409 93	$48,755 77	
		71.000			10/01/14	$5,407.96	$2,022 90	
		52.000			10/10/14	$3,890 53	$1,551 79	
		231 000			10/15/14	$16,881.47	$7,294 99	
		180 000			10/29/14	$13,635 83	$5,202.97	
		601.000			11/21/14	$44,406.99	$18,493.67	
		44 000			12/01/14	$3,326 40	$1,278.64	
		98.000			01/20/15	$7,461.69	$2,794.99	
		178.000			01/30/15	$13,699.84	$4,929.64	
		81.000			02/11/15	$6,212.32	$2,265.14	
		54 000			02/18/15	$4,150.95	$1,500.69	
		55.000			02/24/15	$4,335.95	$1,420.35	
ILLUMINA INC	ILMN	654.000	$191.945	$125,532 03		$103,455 63	$22,076.40	
		179.000			04/09/14	$25,609.17	$8,748.99	
		22.000			04/14/14	$2,926.78	$1,296.01	
		37 000			04/24/14	$5,705 41	$1,396.56	
		20 000			04/25/14	$2,844.80	$994.10	
		26.000			04/29/14	$3,480.40	$1,510.17	
		29.000			05/01/14	$4,094.79	$1,471 62	
		45.000			05/08/14	$6,479.51	$2,158.02	
		15 000			07/24/14	$2,615.85	$263.33	
		16.000			07/29/14	$2,711.20	$359 92	
		24.000			08/05/14	$3,837.12	$769.56	
		44.000			10/08/14	$7,006.82	$1,438.76	
		18.000			11/06/14	$3,421 38	$33 63	
		29 000			11/14/14	$5,229.49	$336.92	

STATEMENT B

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		35.000			12/02/14	$6,606.93	$111.15	
		29.000			01/22/15	$5,572.32	-$5.91	
		27.000			03/11/15	$5,182.11	$0.41	
		32.000			03/25/15	$5,954.20	$188.04	
		17.000			10/01/15	$2,693.37	$569.70	
		10.000			10/29/15	$1,483.98	$435 47	
LINKEDIN CORPORATION COM CL A	LNKD	575.000	$225.080	$129,421.00		$94,426.93	$34,994.07	
		45 000			11/19/12	$4,723.53	$5,405.07	
		112.000			01/23/13	$13,389.27	$11,819.69	
		18 000			02/28/13	$3,048.60	$1,002.84	
		23 000			05/10/13	$3,987.32	$1,189.52	
		30.000			05/22/13	$5,294 34	$1,458.06	
		112.000			06/03/13	$18,244 48	$6,964 48	
		22.000			01/15/14	$4,781.60	$170.16	
		26 000			02/20/14	$5,013.10	$838.98	
		37.000			03/24/14	$6,913.98	$1,413.98	
		31.000			04/17/14	$5,448.16	$1,529.32	
		13.000			12/30/14	$3,021.63	-$95.59	
		26.000			05/01/15	$5,227.99	$624.09	
		17.000			05/05/15	$3,405.54	$420.82	
		36.000			08/04/15	$7,047.92	$1,054.96	
		27.000			08/21/15	$4,879.47	$1,197.69	
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	978.000	$78.950	$77,213.10		$82,193.34	-$4,980.24	$1,613.70
		190.000			06/03/13	$15,598.07	-$597.57	
		26.000			10/02/13	$1,938.86	$113.84	
		95.000			10/10/13	$7,282.34	$217.91	
		147.000			11/21/13	$12,217.82	-$612.17	
		14.000			12/20/13	$1,176.10	-$70.80	
		89.000			01/17/14	$7,347.38	-$320.83	
		130 000			02/24/14	$10,564.09	-$300.59	
		47.000			12/12/14	$4,647.14	-$936.49	
		9.000			12/30/14	$927.48	-$216.93	
		123.000			07/16/15	$10,688.65	-$977.80	
		108.000			07/23/15	$9,805.41	-$1,278.81	
MONSTER BEVERAGE CORPORATION NEW	MNST	641.000	$148.960	$95,483.36		$88,334.15	$7,149.21	
		255.000			03/02/15	$36,125.44	$1,859.36	
		45.000			03/10/15	$6,137.63	$565.57	
		37.000			03/25/15	$5,063.80	$447.72	
		58.000			05/08/15	$7,619.22	$1,020.46	
		46.000			05/28/15	$5,966.13	$886.03	
		46.000			06/03/15	$5,809.65	$1,042.51	
		33 000			06/16/15	$4,358.43	$557.25	

STATEMENT B

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		25.000			06/18/15	$3,369.00	$355 00	
		20 000			08/11/15	$2,848 00	$131.20	
		52.000			08/13/15	$7,787.60	-$41 68	
		24.000			10/15/15	$3,249.25	$325 79	
PRICELINE GROUP INC (THE)	PCLN	113 000	$1,274 950	$144,069 35		$103,298.90	$40,770 45	
		24.000			12/13/11	$11,400.75	$19,198.05	
		24.000			06/03/13	$19,096.80	$11,502.00	
		17.000			01/23/14	$20,441.41	$1,232 74	
		7.000			11/04/14	$7,702.97	$1,221.68	
		6 000			12/12/14	$6,712.56	$937.14	
		5 000			12/16/14	$5,308.75	$1,066.00	
		1.000			12/30/14	$1,158.90	$116 05	
		3 000			01/20/15	$3,062 94	$761.91	
		6 000			01/22/15	$6,256 74	$1,392.96	
		7.000			01/30/15	$7,155.43	$1,769 22	
		2 000			02/10/15	$2,123.32	$426 58	
		4 000			03/11/15	$4,750 32	$349 48	
		7 000			03/25/15	$8,128 01	$796.64	
SALESFORCE COM INC	CRM	2,986.000	$78.400	$234,102 40		$113,166.40	$120,936.00	
		1,278.000			12/13/11	$36,992 51	$63,202 69	
		44 000			02/13/12	$1,467.85	$1,981.75	
		32.000			09/14/12	$1,295.52	$1,213.28	
		164.000			09/28/12	$6,269 83	$6,587 77	
		67 000			05/02/13	$2,812.26	$2,440 54	
		149 000			05/10/13	$6,582.67	$5,098.93	
		69 000			05/22/13	$3,161.44	$2,248.16	
		74.000			05/24/13	$3,120.62	$2,680.98	
		36 000			05/29/13	$1,524 90	$1,297 50	
		627 000			06/03/13	$25,379.71	$23,777 09	
		102 000			03/24/14	$5,735.21	$2,261.59	
		75.000			05/08/14	$3,872.90	$2,007 10	
		15 000			05/22/14	$777.75	$398.25	
		66 000			12/08/14	$3,813.93	$1.360 47	
		188 000			12/09/14	$10,359.30	$4,379.90	
SERVICENOW INC COM	NOW	1,522.000	$86.560	$131,744 32		$89,141.20	$42,603.12	
		47 000			02/19/14	$3,147.78	$920 54	
		69.000			02/20/14	$4,632.92	$1,339.72	
		49 000			03/11/14	$3,271.48	$969.96	
		47.000			03/12/14	$3,177.45	$890 87	
		112.000			03/21/14	$7,070.80	$2,623.92	
		226.000			03/24/14	$13,926.39	$5,636.17	
		100 000			04/09/14	$5,252.63	$3,403.37	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		78 000			*04/14/14*	*$3,883.10*	*$2,868.58*	
		262 000			*04/24/14*	*$13,089.10*	*$9,589.62*	
		41.000			*04/25/14*	*$1,956.16*	*$1,592.80*	
		41.000			*05/01/14*	*$2,136.75*	*$1,412.21*	
		106.000			*05/08/14*	*$5,082 84*	*$4,092.52*	
		88.000			*11/06/14*	*$5,855.80*	*$1,761.48*	
		144.000			*11/20/14*	*$9,237.62*	*$3,227.02*	
		63.000			*12/02/14*	*$3,860.78*	*$1,592.50*	
		49.000			*01/30/15*	*$3,559 60*	*$681 84*	
SPLUNK INC COM	SPLK	1,534.000	$58.810	$90,214.54		$75,364.97	$14,849.57	
		796 000			*06/03/13*	*$36,464.68*	*$10,348.08*	
		143.000			*06/05/13*	*$5,970.72*	*$2,439.11*	
		72.000			*06/12/13*	*$3,213.12*	*$1,021.20*	
		55.000			*07/15/13*	*$2,810.39*	*$424.16*	
		116.000			*03/24/14*	*$8,814.21*	*-$1,992.25*	
		88.000			*05/08/14*	*$4,323.77*	*$851.51*	
		40.000			*06/02/14*	*$1,706.00*	*$646.40*	
		88 000			*06/04/14*	*$3,625 59*	*$1,549.69*	
		2.000			*12/30/14*	*$131 90*	*-$14.28*	
		134.000			*08/28/15*	*$8,304 59*	*-$424.05*	
STARBUCKS CORP	SBUX	2,451 000	$60.030	$147,133.53		$74,796.48	$72,337.05	$1,960.80
		391.000			*10/17/12*	*$9,489.45*	*$13,982.28*	
		14.000			*10/26/12*	*$330.08*	*$510.34*	
		106.000			*11/01/12*	*$2,484.98*	*$3,878.20*	
		40 000			*11/06/12*	*$1,049.00*	*$1,352.20*	
		216.000			*02/28/13*	*$5,961.56*	*$7,004.92*	
		8.000			*03/06/13*	*$240 84*	*$239.40*	
		288.000			*03/19/13*	*$8,144.76*	*$9,143.88*	
		96.000			*05/22/13*	*$3,085.88*	*$2,677.00*	
		820.000			*06/03/13*	*$25,878.83*	*$23,345.77*	
		46.000			*12/20/13*	*$1,803.01*	*$958.37*	
		144 000			*01/15/14*	*$5,468.59*	*$3,175.73*	
		208.000			*03/24/14*	*$7,881.47*	*$4,604.77*	
		36.000			*11/06/14*	*$1,405.56*	*$755.52*	
		38.000			*12/30/14*	*$1,572.47*	*$708.67*	
TIFFANY & CO NEW	TIF	834.000	$76 290	$63,625.86		$64,105.23	-$479.37	$1,334.40
		195.000			*04/10/13*	*$13,937.86*	*$938.69*	
		124.000			*05/07/13*	*$9,284.60*	*$175.36*	
		25.000			*05/16/13*	*$1,937.00*	*-$29.75*	
		45.000			*05/29/13*	*$3,539.06*	*-$106.01*	
		171.000			*06/03/13*	*$13,339.36*	*-$293.77*	
		44.000			*06/24/13*	*$3,153.51*	*$203.25*	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		68 000			07/10/13	$5,156.80	$30 92	
		54.000			07/15/13	$4,310.35	-$190.69	
		32 000			08/02/13	$2,618 04	-$176.76	
		32.000			10/02/13	$2,453 84	-$12.56	
		23 000			12/20/13	$2,106.15	-$351.48	
		21.000			12/30/14	$2,268.66	-$666.57	
UNDER ARMOUR INC CL A	UA	877.000	$80.610	$70,694.97		$62,276.13	$8,418 84	
		487.000			01/21/15	$32,313.63	$6,943.44	
		101.000			01/26/15	$7,217.03	$924.58	
		55.000			02/10/15	$4,026.36	$407.19	
		123 000			02/12/15	$9,074.31	$840 72	
		51 000			05/05/15	$3,929 20	$181.91	
		18.000			10/22/15	$1,678.35	-$227.37	
		42.000			10/29/15	$4,037.25	-$651.63	
VISA INC CL A COMMON STOCK	V	2,517 000	$77.550	$195,193.35		$74,381.43	$120,811.92	$1,409.52
		533.000			12/12/11	$9,963.47	$31,370.68	
		1,188 000			12/13/11	$28,800.18	$63,329.22	
		188 000			02/28/13	$7,508.50	$7,070.90	
		560 000			06/03/13	$24,933.12	$18,494.88	
		48 000			12/30/14	$3,176 16	$546 24	
TOTAL US EQUITIES				$3,059,681.20		$2,092,031.95	$967,649.25	$9,587 78

add: Am Tower 139,200.73
Equinix 81,558.09
Total US Eq 2,312,790.77

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACE LIMITED	ACE	1,225.000	$116.850	$143,141 25		$93,888.92	$49,252.33	$3,283.00
		614 000			12/13/11	$41,923.86	$29,822.04	
		72.000			03/19/12	$5,234.88	$3,178.32	
		16 000			03/30/12	$1,187.36	$682 24	
		50 000			04/18/12	$3,631 00	$2,211.50	
		56.000			06/28/12	$3,992 47	$2,551.13	
		47 000			01/23/13	$3,978 80	$1,513.15	
		46 000			02/28/13	$3,963 86	$1,411.24	
		278 000			06/03/13	$24,603 85	$7,880 45	
		46.000			12/30/14	$5,372.84	$2 26	
ALLERGAN PLC	AGN	382.000	$312 500	$119,375 00		$118,076.30	$1,298 70	
		16.205			03/17/15	$4,942.59	$121.54	
		69 609			03/17/15	$21,230.65	$522 07	
		45 669			03/17/15	$13,929.11	$342.52	
		21 361			03/17/15	$6,515.23	$160 21	
		4.156			03/17/15	$1,267.43	$31.16	

STATEMENT B

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		200.000			*03/19/15*	*$62,775.83*	*-$275.83*	
		25.000			*10/21/15*	*$7,415.46*	*$397.04*	
ARM HOLDINGS PLC SPONSORED ADR	ARMH	2,006.000	$45.240	$90,751.44		$64,950.98	$25,800.46	$631.89
		452.000			*12/13/11*	*$12,042.05*	*$8,406.43*	
		107 000			*03/09/12*	*$2,890.19*	*$1,950.49*	
		115.000			*03/30/12*	*$3,281.34*	*$1,921.26*	
		225.000			*05/02/12*	*$5,618 78*	*$4,560.22*	
		110.000			*05/22/12*	*$2,550.69*	*$2,425.71*	
		200.000			*06/28/12*	*$4,597.80*	*$4,450.20*	
		428.000			*06/03/13*	*$18,181.44*	*$1,181.28*	
		134.000			*02/04/14*	*$5,769.85*	*$292.31*	
		55.000			*10/22/14*	*$2,198.25*	*$289.95*	
		135.000			*11/06/14*	*$5,735.99*	*$371.41*	
		45.000			*12/30/14*	*$2,084.60*	*-$48.80*	
MOBILEYE N V ORD SHS	MBLY	2,527.000	$42.280	$106,841.56		$97,360.16	$9,481.40	
		451.000			*02/04/15*	*$16,781.35*	*$2,286.93*	
		143.000			*02/05/15*	*$5,264.15*	*$781.89*	
		252.000			*02/10/15*	*$9,344.11*	*$1,310.45*	
		238.000			*02/12/15*	*$8,642.64*	*$1,420 00*	
		366.000			*02/18/15*	*$13,247.73*	*$2,226.75*	
		135.000			*02/20/15*	*$4,899.68*	*$808.12*	
		125.000			*02/24/15*	*$4,436.03*	*$848.97*	
		119.000			*03/05/15*	*$4,422.91*	*$608.41*	
		137.000			*03/25/15*	*$5,834.20*	*-$41.84*	
		87.000			*09/10/15*	*$4,022.23*	*-$343.87*	
		68.000			*09/11/15*	*$2,940.39*	*-$65.35*	
		110.000			*10/27/15*	*$4,798.19*	*-$147.39*	
		4.000			*10/28/15*	*$193.79*	*-$24.67*	
		43.000			*10/29/15*	*$1,968.90*	*-$150.86*	
		151.000			*11/12/15*	*$6,621.93*	*-$237.65*	
		98.000			*12/16/15*	*$3,941.93*	*$201.51*	
TOTAL INTERNATIONAL EQUITIES				$460,109.25		$374,276.36	$85,832.89	$3,914.89

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN TOWER CORPORATION REIT	AMT	2,004.000	$96.950	$194,287.80		$139,200.73	$55,087.07	$3,927.84
		1,202.000			*12/13/11*	*$70,590.46*	*$45,943.44*	
		359.000			*06/03/13*	*$27,995.33*	*$6,809.72*	
		117 000			*04/09/14*	*$9,528.78*	*$1,814.37*	
		2.000			*12/30/14*	*$212.54*	*-$18.64*	
		52.000			*02/11/15*	*$4,980.59*	*$60.81*	

STATEMENT B

OTHER ASSETS
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		31 000			*02/18/15*	*$2,973.12*	*$32.33*	
		39.000			*02/24/15*	*$3,703.35*	*$77 70*	
		32 000			*03/11/15*	*$3,049.12*	*$53 28*	
		101 000			*03/25/15*	*$9,703.95*	*$88.00*	
		69 000			*05/29/15*	*$6,463.49*	*$226 06*	
EQUINIX INC	EQIX	401 000	$302.400	$121,262.40		$81,558.09	$39,704.31	$2,710.76
COM PAR $0.001 REIT		*0 995*			*10/12/12*	*$188.13*	*$112.76*	
		29 000			*10/17/12*	*$5,552.74*	*$3,216.86*	
		26.000			*10/26/12*	*$4,679.00*	*$3,183.40*	
		14 000			*11/01/12*	*$2,567.56*	*$1,666.04*	
		7 000			*11/06/12*	*$1,296.43*	*$820.37*	
		29 000			*02/28/13*	*$6,185 23*	*$2,584 37*	
		1 000			*03/06/13*	*$229.63*	*$72.77*	
		40.000			*04/25/13*	*$8,526.40*	*$3.569 60*	
		19 000			*05/02/13*	*$4,123 60*	*$1,622.00*	
		16.000			*05/22/13*	*$3,492.32*	*$1,346 08*	
		13.000			*05/29/13*	*$2,675 31*	*$1,255.89*	
		111.000			*06/03/13*	*$22,515.03*	*$11,051.37*	
		30.000			*08/02/13*	*$5,322.00*	*$3,750.00*	
		22 000			*10/10/13*	*$3.671.26*	*$2,981.54*	
		13 000			*12/01/14*	*$2,937 65*	*$993 55*	
		5 000			*12/30/14*	*$1,158 95*	*$353 05*	
		25.005			*Reinvest*	*$6,436.85*	*$1,124 66*	
TOTAL OTHER ASSETS				$315,550.20		$220,758.82	$94,791.38	$6,638.60

TCW - 98300087 NV								
Per Custody Statements	182,154	2,540				3,835,340		4,020,034
								-
	182,154	**2,540**	-	-	-	**3,835,340**	-	**4,020,034**

STATEMENT B

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
FORTRESS TRANSN & INFRASTRUCTURE COMMON STOCK CUSIP 34960P101							
40,062 00	11 2600000	0 00	451,098 12	666,237 00	- 215,138 88	0 00	- 215,138 88
Total USD		0 00	451,098 12	666,237 00	- 215,138 88	0 00	- 215,138 88
Total United States		0 00	451,098 12	666,237 00	- 215,138 88	0 00	- 215,138 88
Total Common Stock							
40,062 00		**0 00**	**451,098 12**	**666,237 00**	**- 215,138.88**	**0 00**	**- 215,138.88**
Funds - common stock							
International Region - USD							
MFO IVA INTL FD-I CUSIP 45070A404							
263,266 40	15 5800000	0 00	4,101,690 51	4,214,812 98	- 113,122 47	0 00	- 113,122 47
Total USD		0 00	4,101,690 51	4,214,812 98	- 113,122 47	0 00	- 113,122 47
Total International Region		0 00	4,101,690 51	4,214,812 98	- 113,122 47	0 00	- 113,122 47
Total Funds - Common Stock							
263,266.40		**0 00**	**4,101,690.51**	**4,214,812 98**	**- 113,122.47**	**0.00**	**- 113,122.47**
Total Equities							
303,328.40		**0.00**	**4,552,788.63**	**4,881,049.98**	**- 328,261 35**	**0.00**	**- 328,261.35**

STATEMENT C

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NI TREASURY MONEY MARKET FUND - SWEEP CUSIP 665279808							
	1 0000000	315 25	6,843,610 41	6,843,610 41	0 00	0 00	0 00
Total funds - short term investment - all currencies		315 25	6,843,610 41	6,843,610 41	0 00	0 00	0 00
Total funds - short term investment - all countries		315 25	6,843,610 41	6,843,610 41	0 00	0 00	0 00
Total Funds - Short Term Investment							
6,843,610.41		**315.25**	**6,843,610 41**	**6,843,610 41**	**0 00**	**0.00**	**0 00**
Total Cash and Cash Equivalents							
6,843,610.41		**315 25**	**6,843,610.41**	**6,843,610 41**	**0 00**	**0 00**	**0 00**
Total							
7,146,938.81		**315.25**	**11,396,399.04**	**11,724,660.39**	**- 328,261.35**	**0.00**	**- 328,261.35**

	Savings & Temp Cash Invest.	Accounts Receivable	Prepaid Interest	Investments-Gov't Oblig.	Investments-Corp Bonds	**Investments-Corp Stock**	Accounts Payable	Total
Custody Cash - 2695821 NV								
Per Custody Statements - Cash	6,843,926	-			-		-	6,843,926
Per Custody Statements - Fortress		-			-	451,098	-	451,098
Per Custody Statements - IVA		-			-	4,101,691	-	4,101,691
	6,843,926	**-**	**-**	**-**	**-**	**4,552,789**	**-**	**11,396,714**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Canada - USD							
SUNOPTA INC COM CUSIP 8676EP108							
8,004 00	6 8400000	0 00	54,747 36	82,503 21	- 27,755 85	0 00	- 27,755 85
Total USD		0 00	54,747 36	82,503 21	- 27,755 85	0 00	- 27,755 85
Total Canada		0 00	54,747 36	82,503 21	- 27,755 85	0 00	- 27,755 85
United States - USD							
ABAXIS INC COM CUSIP 002567105							
446 00	55 6800000	0 00	24,833 28	18,962 98	5,870 30	0 00	5,870 30
ALBANY MOLECULAR RESH INC COM CUSIP 012423109							
3,293 00	19 8500000	0 00	65,366 05	66,946 49	- 1,580 44	0 00	- 1,580 44
AMSURG CORP COM CUSIP 03232P405							
1,063 00	76 0000000	0 00	80,788 00	47,418 31	33,369 69	0 00	33,369 69
ANIKA THERAPEUTICS INC COM STK CUSIP 035255108							
2,167 00	38 1600000	0 00	82,692 72	75,122 39	7,570 33	0 00	7,570 33
BLACKBAUD INC COM CUSIP 09227Q100							
347 00	65 8600000	0 00	22,853 42	13,156 36	9,697 06	0 00	9,697 06
BLACKHAWK NETWORK HLDGS INC COMMON STOCK CUSIP 09238E104							
2,066 00	44 2100000	0 00	91,337 86	73,803 33	17,534 53	0 00	17,534 53
BOSTON BEER INC CL A CL A CUSIP 100557107							
94 00	201 9100000	0 00	18,979 54	20,803 60	- 1,824 06	0 00	- 1,824 06
BOTTOMLINE TECHNOLOGIES DE INC COM CUSIP 101388106							
3,321 00	29 7300000	0 00	98,733 33	86,241 40	12,491 93	0 00	12,491 93

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
BROADSOFT INC COM CUSIP 11133B409							
2,281 00	35 3600000	0 00	80,656 16	79,432 12	1,224 04	0 00	1,224 04
CARDTRONICS INC COM STK CUSIP 14161H108							
2,244 00	33 6500000	0 00	75,510 60	80,715 89	- 5,205 29	0 00	- 5,205 29
DAVE & BUSTERS ENTMT INC COM CUSIP 238337109							
1,359 00	41 7400000	0 00	56,724 66	53,238 34	3,486 32	0 00	3,486 32
ECHO GLOBAL LOGISTICS INC COM CUSIP 27875T101							
3,272 00	20 3900000	0 00	66,716 08	71,962 05	- 5,245 97	0 00	- 5,245 97
FLEETMATICS GROUP PLC COM EUR0 015 CUSIP G35569105							
1,135 00	50 7900000	0 00	57,646 65	38,984 07	18,662 58	0 00	18,662 58
G & K SVCS INC CL A CL A CUSIP 361268105							
903 00	62 9000000	0 00	56,798 70	56,013 96	784 74	0 00	784 74
HAEMONETICS CORP MASS COM CUSIP 405024100							
1,899 00	32 2400000	0 00	61,223 76	72,001 07	- 10,777 31	0 00	- 10,777 31
HEALTHCARE SVCS GROUP INC COM CUSIP 421906108							
1,721 00	34 8700000	0 00	60,011 27	47,075 90	12,935 37	0 00	12,935 37
INC RESH HLDGS INC CL A CL A CUSIP 45329R109							
1,886 00	48 5100000	0 00	91,489 86	80,938 69	10,551 17	0 00	10,551 17
INNERWORKINGS INC COM CUSIP 45773Y105							
9,560 00	7 5000000	0 00	71,700 00	74,843 45	- 3,143 45	0 00	- 3,143 45
J & J SNACK FOODS CORP COM STK NPV CUSIP 466032109							
184 00	116 6700000	71 76	21,467 28	15,938 21	5,529 07	0 00	5,529 07

STATEMENT D

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
LIFELOCK INC COM CUSIP 53224V100							
6,818 00	14 3500000	0 00	97,838 30	93,545 26	4,293 04	0 00	4,293 04
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK CUSIP 53220K504							
886 00	108 4200000	0 00	96,060 12	83,490 66	12,569 46	0 00	12,569 46
MATADOR RES CO COM CUSIP 576485205							
1,801 00	19 7700000	0 00	35,605 77	33,787 48	1,818 29	0 00	1,818 29
MULTI-COLOR CORP COM CUSIP 625383104							
905 00	59 8100000	0 00	54,128 05	61,066 61	- 6,938 56	0 00	- 6,938 56
PRA GROUP INC COM CUSIP 69354N106							
1,994 00	34 6900000	0 00	69,171 86	102,323 00	- 33,151 14	0 00	- 33,151 14
RSP PERMIAN INC COM CUSIP 74978Q105							
1,681 00	24 3900000	0 00	40,999 59	40,751 16	248 43	0 00	248 43
RUBICON PROJ INC COM CUSIP 78112V102							
4,163 00	16 4500000	0 00	68,481 35	64,809 91	3,671 44	0 00	3,671 44
SMART & FINAL STORES INC COM CUSIP 83190B101							
2,422 00	18 2100000	0 00	44,104 62	44,725 02	- 620 40	0 00	- 620 40
SYNCHRONOSS TECHNOLOGIES INC COM STK CUSIP 87157B103							
2,154 00	35 2300000	0 00	75,885 42	68,874 37	7,011 05	0 00	7,011 05
TELIGENT INC NEW COM CUSIP 87960W104							
12,141 00	8 9000000	0 00	108,054 90	97,671 82	10,383 08	0 00	10,383 08
VASCULAR SOLUTIONS INC COM CUSIP 92231M109							
1,238 00	34 3900000	0 00	42,574 82	28,795 79	13,779 03	0 00	13,779 03

STATEMENT D

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
VITAMIN SHOPPE INC COM CUSIP 92849E101							
1,027 00	32 7000000	0 00	33,582 90	53,617 05	- 20,034 15	0 00	- 20,034 15
WEST PHARMACEUTICAL SVCS INC COM CUSIP 955306105 WST							
1,339 00	60 2200000	0 00	80,634 58	60,189 02	20,445 56	0 00	20,445 56
Total USD		71 76	2,032,651 50	1,907,245 76	125,405 74	0 00	125,405 74
Total United States		71 76	2,032,651 50	1,907,245 76	125,405 74	0 00	125,405 74
Total Common Stock							
85,814.00		**71.76**	**2,087,398.86**	**1,989,748.97**	**97,649 89**	**0.00**	**97,649.89**
Total Equities							
85,814 00		**71.76**	**2,087,398 86**	**1,989,748 97**	**97,649.89**	**0 00**	**97,649 89**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND CUSIP 665162848							
	1 0000000	0 51	41,460 35	41,460 35	0 00	0 00	0 00
Total funds - short term investment - all currencies		0 51	41,460 35	41,460 35	0 00	0 00	0 00
Total funds - short term investment - all countries		0 51	41,460 35	41,460 35	0 00	0 00	0 00

STATEMENT D

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Funds - Short Term Investment							
41,460 35		**0 51**	**41,460.35**	**41,460 35**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
41,460.35		**0 51**	**41,460.35**	**41,460.35**	**0.00**	**0 00**	**0.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 7,993 90	- 7,993 90	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 7,993 90	- 7,993 90	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 7,993 90	- 7,993 90	0 00	0 00	0 00
Total Pending trade purchases							
0.00		**0.00**	**- 7,993.90**	**- 7,993.90**	**0 00**	**0.00**	**0.00**
Total Adjustments To Cash							
0 00		**0 00**	**- 7,993.90**	**- 7,993.90**	**0.00**	**0.00**	**0.00**
Total							
127,274.35		**72.27**	**2,120,865.31**	**2,023,215.42**	**97,649.89**	**0.00**	**97,649.89**

STATEMENT D

	Savings & Temp Cash Invest.	Accounts Receivable	Prepaid Interest	Investments-Gov't Oblig	Investments-Corp Bonds	**Investments-Corp Stock**	Accounts Payable	Total
AMI Small Cap - 2616472 NV								
Per Custody Statements	41,461	72				2,087,399	(7,994)	2,120,938
	-	-				-		-
	41,461	**72**	**-**	**-**	**-**	**2,087,399**	**(7,994)**	**2,120,938**

STATEMENT D

A. GARY ANDERSON FAMILY FOUNDATION 27-1878882
INVESTMENTS - OTHER
12/31/2015

INVESTMENTS - OTHER	FMV
137 Ventures, LP	858,781
137 Ventures II, LP	707,561
137 Ventures III, LP	134,891
AG Energy Partners, LP	284,100
Ares ACOF Asia Fund, LP	484,559
Ares Corporate Opportunities Fund II, LP	209,084
Ares Corporate Opportunities Fund III, LP	937,232
Ares ACOF Fund IV, LP	750,357
Arias Resource Capital Fund II, LP	165,612
Beach Point Strategic Offshore Fund, Ltd.	2,007,741
Blumberg Capital II, LP	1,964,954
Blumberg Capital III, LP	557,569
Blumberg Capital IV, LP	99,820
Commonwealth Opportunity Fund, Ltd	1,813,682
Crescent Long/Short Credit, Ltd	1,951,713
Engaged Capital I Offshore, Ltd.	1,988,462
Formation8 Partners Fund, LP	998,650
Full Value Offshore Fund, Ltd.	1,996,082
Gatewood Capital Opp Fund, LP	50,000
Industry Ventures P/S Holdings II-A, LP	2,313,430
Industry Ventures P/S Holdings III, LP	440,617
Industry Ventures Fund IV, LP	116,711
Ivy Hill Middle Market V, Ltd	2,489,963
JHL Capital Gourp Fund, Ltd	2,048,344
JMB Capital Partners Offshore, Ltd	2,422,626
Magnolia Road Global Credit Fund, Ltd	1,815,845
Malta Offshore, Ltd	2,106,532
Monitor Venture Partners I, LP	562,642
Monitor Venture Partners I-A, LP	269,747
OCM/GFI Power Opportunities Fund II, LP	4,643
Praesidian Capital Europe I-B, LP	353,989
Praesidian Capital Opportunity Fund III, LP	1,270,304
Red Kite HFZ, Ltd	1,986,162
Redmile Capital Offshore Fund, Ltd	2,079,320
Rimrock High Inc Plus Fund, Ltd	1,516,232
Seminole Offshore Fund, Ld	1,743,194
Shepherd Investments International, Ltd.	65,318
SPM Opportunity Offshore Fund, Ltd.	2,032,807
TPP II Annex Fund, Ltd	160,080
Prime Finance Partners II, LP	50,755
Prime Finance Partners III, LP	871,713
Prime Finance Partners IV, LP	468,433
Vineyard Village, Ltd	129,000
TOTAL INVESTMENTS - OTHER	**45,279,257**

STATEMENT E