

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation The Anderson Fund Foundation		A Employer identification number 94-3256857	
Number and street (or P O box number if mail is not delivered to street address) 12072 St Bernard Drive	Room/suite	B Telephone number (see instructions) (530) 587-3747	
City or town, state or province, country, and ZIP or foreign postal code Truckee, CA 96161		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,202,608</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	39,742	39,742	39,742	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	148,212			
	b Gross sales price for all assets on line 6a	734,814			
	7 Capital gain net income (from Part IV, line 2)		148,212		
	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)					
12 Total. Add lines 1 through 11	187,954	187,954	39,742		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,805	4,903		4,902
	c Other professional fees (attach schedule)	9,770	9,770		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50	50		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,625	14,723		4,902
	25 Contributions, gifts, grants paid	63,750			63,750
26 Total expenses and disbursements. Add lines 24 and 25	83,375	14,723		68,652	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	104,579				
b Net investment income (if negative, enter -0-)		173,231			
c Adjusted net income (if negative, enter -0-)			39,742		

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	3,205	7,412	7,412
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	877,546	990,188	911,743
	c Investments—corporate bonds (attach schedule)	310,781	298,511	283,453
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,191,532	1,296,111	1,202,608	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,191,532	1,296,111	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	1,191,532	1,296,111		
31 Total liabilities and net assets/fund balances (see instructions) .	1,191,532	1,296,111		

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	1,191,532
2 Enter amount from Part I, line 27a	2	104,579
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,296,111
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,296,111

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	148,212
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	60,929	1,281,712	0.04754
2016	54,104	1,201,229	0.04504
2015	69,195	1,238,845	0.05585
2014	57,100	1,284,179	0.04446
2013	48,173	1,191,633	0.04043

2 Total of line 1, column (d)	2	0.233322
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046664
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,287,327
5 Multiply line 4 by line 3	5	60,072
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,732
7 Add lines 5 and 6	7	61,804
8 Enter qualifying distributions from Part XII, line 4	8	68,652

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 1,897.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 12072 St Bernard Dr Truckee CA ZIP+4 96161

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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	
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	
2	
All other program-related investments. See instructions	
3	
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	1,298,092
b	Average of monthly cash balances.	1b	8,839
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,306,931
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,306,931
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,604
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,287,327
6	Minimum investment return. Enter 5% of line 5.	6	64,366

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	64,366
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,732
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,732
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,634
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	62,634
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	62,634

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	68,652
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	68,652
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	1,732
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,920

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				62,634
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			61,443	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>68,652</u>				
a Applied to 2017, but not more than line 2a			61,443	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				7,209
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				55,425
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 5,105 693 American Fund American	P	2014-12-15	2018-01-12
1 1,094 891 American FD American	P	2014-12-15	2018-11-21
6,799 965 American FD Balanced FD CL F1	P	2011-11-14	2018-01-12
1,330 161 Goldman Sachs US Equity Dividend & Premi	P	2014-08-15	2018-06-22
7,684 447 Vanguard Wellesley Income FD Investor Sh	P	2016-02-17	2018-01-12
2,125 850 Pinco Income Inst	P	2015-06-17	2018-11-21
Capital Gain Distributions	P	2017-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
212,448		191,515	20,933
44,975		41,069	3,906
187,679		123,673	64,006
17,700		15,736	1,964
207,983		188,307	19,676
24,975		26,302	-1,327
39,054			39,054

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,933
			3,906
			64,006
			1,964
			19,676
			-1,327
			39,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS Association 7507 Standish Place Rockville, MD 20855	None	PC	Lou Gehrig's disease research & support	1,500
Bay Area Tumor Institute 400 30th Street Suite 301 Oakland, CA 94609	None	PC	Cancer research & support	10,000
KUNRPO Box 294 Reno, NV 89557	None	PC	Public radio support	1,000
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oakland Museum of Art 100 Oak Street Oakland, CA 94707	None	PC	Community services & support for visual art	2,000
Doctors Without Borders 333 Seventh Ave 2nd Floor New York, NY 10001	None	PC	Health care to the impoverished & developing nations	2,600
League to Save Lake Tahoe 2608 Lake Tahoe Blvd So Lake Tahoe, CA 96150	None	PC	Lake Tahoe protection & preservation	2,000
Total				63,750

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Breast Cancer Research Foundation 60 East 56th Street 8th Floor New York, NY 10022	None	PC	Breast cancer research	1,000
Brooklyn Academy of Music 20 Lafayette Ave Brooklyn, NY 11217	None	PC	Music education	1,000
Charity Water40 Worth Street Suite 330 New York, NY 10013	None	PC	Community services & support to the impoverished	1,000
Total				63,750

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Earth Justice 50 California Street Suite 500 San Francisco, CA 94111	None	PC	Environmental protection & preservation	1,000
Planned Parenthood 434 West 33rd Street New York, NY 10001	None	PC	Reproductive health care support	3,250
St Jude Children's Hospital 262 Danny Thomas Place Memphis, TN 38105	None	PC	Health care services & support to the under-privileged	1,500
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sierra Club Foundation 85 Second Street Suite 750 San Francisco, CA 94105	None	PC	Environmental & wildlife protection & preservation	1,000
Trinity Community Connection 164 West 100th Street New York, NY 10025	None	PC	Educational services & support	1,000
Oakland East Bay Symphony 2201 Broadway Suite 300 Oakland, CA 94612	None	PC	Community support for performance art	500
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Youth Dreamers 1430 Carswell Baltimore, MD 21218	NONE	PC	Community services & support youth to accomplish personal goals, develop leadership potential, and participate in improving their communities	500
Oakland Women's Rowing Club 6960 Paso Robles Drive Oakland, CA 94611	NONE	PC	Community services & support for elderly women	1,000
Women for Women PO Box 9224 Central Islip, NY 11722	NONE	PC	Community services & support for women	1,000
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Natural Resources Defense Council 40 West 20th Street New York, NY 10011		PC	Environment & wildlife protection & conservation	500
National Abortion Federation 1660 L Street NW Suite 450 Washington, DC 20036	NONE	PC	Support safe, legal, and accessible abortion care to promote health and justice for women	2,000
Bay Area Rescue Mission PO Box 1112 Richmond, CA 94802	NONE	PC	Community services & support safety and health of homeless and empower them to change their world	1,000
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
South Yuba River Citizens League 313 Railroad Ave Suite 101 Nevada City, CA 95959	NONE	PC	Protect and restore the Yuba watershed	1,000
Orangutan Foundation International 824 S Wellesley Ave Los Angeles, CA 90049	NONE	PC	Orangutan and forest conservation and protection	1,000
Operation Smile 3641 Faculty Blvd Virginia Beach, VA 23453	NONE	PC	Support children with cleft lip and palate in developing nations	1,500
Total				63,750

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
God's Love We Deliver 166 Avenues of the Americas New York, NY 10013	NONE	PC	Improve the health and well-being of men, women and children living with HIV/AIDS, cancer and other serious illnesses by alleviating hunger and malnutrition	1,200
Direct Relief Puerto Rico 27 South La Patera Lane Santa Barbara, CA 93117	NONE	PC	Disaster relief	2,000
Cure Alzheimer's Fund 34 Washington St 200 Wellesley Hills, MA 02481	NONE	PC	Research for alzheimer	2,000
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Indian College Fund PO Box 172449 Denver, CO 80217		PC	Provide Native American Indian College Students education they deserve	1,500
Brooklyn School of Music 126 Saint Felix Street Brooklyn, NY 11217	NONE	PF	Support musical education	5,000
Brooklyn to Alaska 16 Court Street Brooklyn, NY 11241	NONE	PC	To bring urban youth to the wilderness of Alaska to learn and experience the power of nature	500
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Creative Explored 3245 16th Street San Francisco, CA 94103	NONE	PC	Provide artists with developmental disabilities the means to create and share their work with the community	500
Headwaters Science Institute PO Box 913 Soda Springs, CA 95728	NONE	PC	To cultivate engaged curious citizens through transformative science education	250
Hispanic Federation UNIDOS 55 Exchange Place 5th Fl New York, NY 10005	NONE	PC	Disaster relief and recovery programm to support Puerto Rico	2,000
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kiva Microfunds 875 Howard Street 340 San Francisco, CA 94103	NONE	PC	Mission to connect people through lending to alleviate poverty	500
Sierra Senior Services PO Box 4152 Truckee, CA 96169	NONE	PC	Provide home-delivered meals, community dining and social connection that empower seniors to continue living independently	1,000
The Trevor Project PO Box 69232 West Hollywood, CA 90069	NONE	PC	Provide intervention and suicide prevention services to lesbian, gay, bisexual, transgender, queer and questioning (LGBTQ) young people under 25	1,000
Total				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Truckee Friends of Library 10031 Levon Ave Truckee, CA 96161	NONE	PC	Providing support for the Truckee Library Library	1,000
WNYC RadioPO Box 1550 New York, NY 10116	NONE	PC	Support the entire New York Public Radio Organization	1,200
Truckee RoundhousePO Box 3501 Truckee, CA 96160	NONE	PC	Support teaching, learning and practicing of a wide variety of crafts, skills, technologies and arts in the Truckee-Tahoe Community	1,000
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Legal Aid Society 19 Water Street New York City, NY 10038	NONE	PC	Assisting low-income working families for legal work on workers' rights	500
HIAS 1300 Spring Street Suite 500 Silver Spring, MD 20910	NONE	PC	Protecting people whose lives are in danger for being who they are	1,000
World Central Kitchen 1875 Connecticut Ave NW 10th Fl Washington, DC 20009	NONE	PC	Providing meals in the wake of natural disasters	1,000
Total ▶ 3a				63,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SWEPPPO Box 1602 Tahoe City, CA 96145	NONE	PC	Connecting students o their community and local environment through comprehensive watershed education and service-learning	250
The Bklyn Combine198 Rogers Ave Brooklyn, NY 11225	NONE	PC	Providing critical education, leadership, and social support programs to youth and young adults in low-income and underserved communities	500
Total				63,750



3a

TY 2018 Accounting Fees Schedule**Name:** The Anderson Fund Foundation**EIN:** 94-3256857**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	9,805	4,903	0	4,902

TY 2018 Investments Corporate Bonds Schedule**Name:** The Anderson Fund Foundation**EIN:** 94-3256857**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds - See Attached	298,511	283,453

TY 2018 Investments Corporate Stock Schedule**Name:** The Anderson Fund Foundation**EIN:** 94-3256857**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks - See Attached	990,188	911,743

TY 2018 Other Expenses Schedule**Name:** The Anderson Fund Foundation**EIN:** 94-3256857**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	50	50		

TY 2018 Other Professional Fees Schedule**Name:** The Anderson Fund Foundation**EIN:** 94-3256857**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisor Fees	9,770	9,770	0	0

The Anderson Fund Foundation
 FEIN: 94-3256857
 CA Corp#:1996168
 For The Year Ended December 31, 2018

Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks at Year End

<u>Quantity</u>	<u>Description</u>	<u>Valuation Method</u>	<u>Cost Basis</u>	<u>Fair Market Value</u>
24,503 115	American Century Equity Income Inst CL ACII	Cost	\$ 199,259 59	\$ 193,819 64
4,282 007	American Fund American	Cost	169,898 93	160,532 44
7,231 972	American FD Balanced FD CL F1	Cost	219,790 63	180,003 78
15,303 565	Goldman Sachs US Equity Dividend & Premium	Cost	177,665 73	175,378 85
3,413 452	Vanguard Wellesley Income FD Investor Share	Cost	223,573 53	202,008 09
Subtotal Corporate Stocks			990,188 41	911,742 80

Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds at Year End

<u>Quantity</u>	<u>Description</u>	<u>Valuation Method</u>	<u>Cost Basis</u>	<u>Fair Market Value</u>
11,645 284	DoubleLine Core Fixed Incm FD CL I	Cost	131,973 79	123,578 83
13,537 149	Pimco Incm Inst CL PIMIX	Cost	166,536 68	159,873 73
Subtotal Corporate Bonds			298,510 47	283,452 56
Total Investments			\$ 1,288,698 88	\$ 1,195,195 36