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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 Dec 1, **2018, and ending** Nov 30, **20**19

Name of foundation: ELMER L & ELEANOR J ANDERSEN FOUNDATION

A Employer identification number: 41-6032984

Number and street (or P O box number if mail is not delivered to street address): 2424 TERRITORIAL ROAD

Room/suite: A

B Telephone number (see instructions): (651) 642-0127

City or town, state or province, country, and ZIP or foreign postal code: SAINT PAUL MN 55114

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,935,170.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	96,933.	96,933.		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	137,458.			
	b	Gross sales price for all assets on line 6a 1,863,726.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		137,458.		
	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	234,391.	234,391.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	29,040.			29,040.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	9,353.			9,353.
	b	Accounting fees (attach schedule) L-16b Stmt	5,000.	2,250.		2,750.
	c	Other professional fees (attach schedule) L-16c Stmt	32,109.	32,034.		75.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	14,719.	855.		1,808.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,974.			3,974.
	22	Printing and publications	1,053.			1,053.
	23	Other expenses (attach schedule) See Stmt	9,864.			9,864.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,112.	35,139.		57,917.
	25	Contributions, gifts, grants paid	234,800.			234,800.
	26	**Total expenses and disbursements.** Add lines 24 and 25	339,912.	35,139.		292,717.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-105,521.			
	b	**Net investment income** (if negative, enter -0-)		199,252.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	20,805.	10,352.	10,352.
	2	Savings and temporary cash investments	617,544.	690,745.	690,745.
	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) L-10b Stmt	3,654,217.	3,624,972.	4,429,352.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	728,115.	705,189.	729,431.
	11	Investments—land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	174,826.	58,785.	75,290.
	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)	5,195,507.	5,090,043.	5,935,170.
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 ▶ L-22 Stmt)	920.	977.	
	23	**Total liabilities** (add lines 17 through 22)	920.	977.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,194,587.	5,089,066.	
	30 29	**Total net assets or fund balances** (see instructions)	5,194,587.	5,089,066.	
	31 30	**Total liabilities and net assets/fund balances** (see instructions)	5,195,507.	5,090,043.	

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	5,194,587.
2	Enter amount from Part I, line 27a	2	-105,521.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,089,066.
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	5,089,066.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	STOCK SALES	P		
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	1,863,726.		1,726,268.	137,458.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				137,458.
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	137,458.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	251,668.	5,450,584.	0.046173
2016	250,144.	5,888,956.	0.042477
2015	254,162.	5,009,424.	0.050737
2014	238,886.	4,989,020.	0.047882
2013	277,896.	5,015,412.	0.055408

2	**Total** of line 1, column (d)	2	0.242677
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	0.048535
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,535,866.
5	Multiply line 4 by line 3	5	268,683.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,993.
7	Add lines 5 and 6	7	270,676.
8	Enter qualifying distributions from Part XII, line 4	8	292,717.

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 ▶ ☒ and enter 1% of Part I, line 27b		1	1,993.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3	Add lines 1 and 2		3	1,993.
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	1,993.
6	Credits/Payments.			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 9,600.		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	9,600.
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	7,607.
11	Enter the amount of line 10 to be. **Credited to 2019 estimated tax** ▶ 2,000. **Refunded** ▶		11	5,607.

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 the 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		
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. ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	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 2018 or the tax year beginning in 2018? See the 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

2

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 ▶ https://eandeandersenfoundation.org/

14 The books are in care of ▶ KATE LAWSON Telephone no. ▶ (651)642-0127
Located at ▶ 2424 TERRITORIAL ROAD, SUITE A ST. PAUL MN ZIP+4 ▶ 55114

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 2018?			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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___					
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. ▶ 20___, 20___, 20___, 20___					
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 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)			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 2018?			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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☐ No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIAN L. ANDERSEN 2424 TERRITORIAL RD, SUITE A SAINT PAUL MN 55114	PRESIDENT 2.00	0.	0.	0.
AMY ANDERSEN 2424 TERRITORIAL RD, SUITE A SAINT PAUL MN 55114	VICE PRESIDENT 1.00	0.	0.	0.
TERRY L. SLYE 2424 TERRITORIAL RD, SUITE A SAINT PAUL MN 55114	SECRETARY 1.00	0.	0.	0.
See Statement	24.00	29,040.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	4,941,346.
b	Average of monthly cash balances	1b	678,823.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,620,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,620,169.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	84,303.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,535,866.
6	**Minimum investment return.** Enter 5% of line 5	6	276,793.

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	276,793.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,993.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,993.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	274,800.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	274,800.
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	274,800.

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	292,717.
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	292,717.
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	1,993.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	290,724.

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				274,800.
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only			2,784.	
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: ▶ $ 292,717.				
a	Applied to 2017, but not more than line 2a			2,784.	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2018 distributable amount				274,800.
e	Remaining amount distributed out of corpus	15,133.			
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	15,133.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e	Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	15,133.			
10	Analysis of line 9:				
a	Excess from 2014 . . . 0.				
b	Excess from 2015 . . . 0.				
c	Excess from 2016 . . . 0.				
d	Excess from 2017 . . . 0.				
e	Excess from 2018 . . . 15,133.				

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

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

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

	Tax year (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
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).)

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:

See Supplementary Information Statement

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 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*				
SEE ATTACHMENT 2				
	NONE			234,800.
Total ▶ 3a				234,800.
b *Approved for future payment*				
SEE ATTACHMENT 3				
				148,000.
Total ▶ 3b				148,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	96,933.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	137,458.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				234,391.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 234,391.

(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) (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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

William Andersen 5/18/2020 PRESIDENT

Signature of officer or trustee Date Title

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
JULIE R RICHARDSON, CPA	Julie R Richardson	05/13/2020		P01567137
Firm's name ▶ Landon C Scott, PLLC			Firm's EIN ▶ 81-4529486	
Firm's address ▶ 8985 33rd St N Lake Elmo MN 55042			Phone no (651)774-8785	

ELMER L & ELEANOR J ANDERSEN FOUNDATION 41-6032984

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
KATE LAWSON 2424 TERRITORIAL ROAD, SUITE A SAINT PAUL, MN 55114 651-642-0127	SEE ATTACMENT 1	SEE ATTACHMENT 1	SEE ATTACMENT 1

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors — Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
CHARLES DAYTON 2424 TERRITORIAL RD, SUITE A SAINT PAUL, MN 55114	DIRECTOR 1.00	2,000.	0.	0.
TODD OTIS 2424 TERRITORIAL RD, SUITE A SAINT PAUL, MN 55114	DIRECTOR 1.00	2,000.	0.	0.
MARI OYANAGI EGGUM 2424 TERRITORIAL RD, SUITE A SAINT PAUL, MN 55114	TREASURER 2.00	2,000.	0.	0.
KATE LAWSON 2424 TERRITORIAL RD, SUITE A SAINT PAUL, MN 55114	FOUNDATION ADMIN 20.00	23,040.	0.	0.
		29,040.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
PAYROLL TAXES	1,808.			1,808.
FEDERAL EXCISE TAXES - PY BALANCE DUE	2,456.			
FEDERAL EXCISE TAXES - CY ESTIMATES	9,600.			
FOREIGN TAXES	855.	855.		
Total	14,719.	855.		1,808.

Form 990-PF: Return of Private Foundation

Other Expenses **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
COMPUTER SUPPORT	387.			387.
EQUIPMENT	205.			205.
FAX/COPIER	289.			289.
OFFICE SUPPLIES	354.			354.
SOFTWARE SUPPORT	5,756.			5,756.
TELEPHONE	2,126.			2,126.
ANNUAL FILING FEE	25.			25.
FOUNDATION DUES	1,020.			1,020.
INSURANCE EXPENSE	1,754.			1,754.
OTHER - TRILLIUM REIMBURSEMENT	-2,052.			-2,052.
Total	9,864.			9,864.

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2018

Name	Employer Identification No
ELMER L & ELEANOR J ANDERSEN FOUNDATION	41-6032984

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRIGGS & MORGAN	LEGAL SERVICE	9,353.			9,353.
Total to Form 990-PF, Part I, Line 16a		9,353.			9,353.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHIDELL MAIR & RICHARDSON	ACCOUNTING SERVICE	4,100.	1,350.		2,750.
LANDON C. SCOTT PLLC	ACCOUNTING SERVICE	900.	900.		
Total to Form 990-PF, Part I, Line 16b		5,000.	2,250.		2,750.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOCIAL GOOD LLC	WEBSITE	75.			75.
INVESTMENT FEES	INVESTMENT MANAGEMENT	32,034.	32,034.		
Total to Form 990-PF, Part I, Line 16c		32,109.	32,034.		75.

Name	Employer Identification No
ELMER L & ELEANOR J ANDERSEN FOUNDATION	41-6032984

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
US BANK CORE - SEE ATTACHMENT 4	2,160,519.	2,694,033.
CHARLES SCHWAB - SEE ATTACHMENT 5	1,464,453.	1,735,319.
Totals to Form 990-PF, Part II, Line 10b	3,624,972.	4,429,352.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
US BANK CORE - SEE ATTACHMENT 4	430,678.	441,489.
CHARLES SCHWAB - SEE ATTACHMENT 5	274,511.	287,942.
Totals to Form 990-PF, Part II, Line 10c	705,189.	729,431.

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
US BANK CORE - SEE ATTACHMENT 4	48,183.	61,353.
CHARLES SCHWAB GROWTH - SEE ATTACHMENT5	10,602.	13,937.
Totals to Form 990-PF, Part II, Line 13	58,785.	75,290.

Form 990-PF Part II

Other Assets and Liabilities

2018

Name	Employer Identification No
ELMER L & ELEANOR J ANDERSEN FOUNDATION	41-6032984

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, line 15			

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
PAYROLL LIABILITIES	920.	977.
Totals to Form 990-PF, Part II, line 22	920.	977.

Elmer L & Eleanor J Andersen Foundation
41-6032984
November 30, 2019

Form 990-PF
Attachment 1

Part XV, Line 2B

DESCRIPTION

1. TO APPLY, VISIT THE ELMER L. & ELEANOR J. ANDERSEN FOUNDATION WEBSITE AT WWW EANDEANDERSENFOUNDATION ORG
   - COMPLETE AN ELIGIBILITY QUIZ VIA THE WEBSITE.
   - IF ELIGIBLE, SET UP A GRANT APPLICATION ACCOUNT USING THE ORGANIZATION TAX IDENTIFICATION NUMBER.
   - COMPLETE AND SUBMIT THE ON-LINE GRANT APPLICATION.

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

2. THE INFORMATION REQUESTED INCLUDES:
   - ORGANIZATION INFORMATION
   - ORGANIZATION PRIMARY CONTACT
   - REQUEST PRIMARY CONTACT
   - REQUEST INFORMATION - INCLUDING TITLE, SHORT DESCRIPTION, LENGTH OF GRANT CYCLE

3. ATTACHMENTS TO UPLOAD:
   - NARRATIVE NO MORE THAN SIX PAGES
   - FINANCES INCLUDING FINANCIAL STATEMENT, BUDGET AND LIST OF DONORS
   - KEY STAFF
   - IRS DETERMINATION LETTER

Part XV, Line 2C

DESCRIPTION

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

Part XV, Line 2D

DESCRIPTION

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

THE GEOGRAPHIC FOCUS FOR LEGACY GRANTS IS MN, PRIMARILY THE TWIN CITIES METROPOLITAN AREA.
IN GENERAL, APPLICATIONS RELATED TO HEALTH WILL NOT BE CONSIDERED.
THE FOUNDATION AWARDS NO GRANTS TO INDIVIDUALS.

Elmer L & Eleanor J Andersen Foundation

Grants Paid EIN 41-6032984

12/31/2019

Payee Organization Request Primary Contact Project Title	Amount Check # Paid Date	Deduct Amount	Tax Status
180 Degrees Inc. Hallaway, Janet 236 Clifton Ave Minneapolis, MN 55403-3466 *Youth Vocational Program Support (YoVoPro) Building Job Readiness for At-Risk Youth*	$1,000 00 3/14/2019	$1,000 00	501(c)3 509(a)(1)
African Economic Development Solutions Ahmed, Ahmed 1821 University Ave W Ste S145 Saint Paul, MN 55104-2891 *General operating (Little Africa Fest 2019)*	$1,500 00 3/14/2019	$1,500 00	501(c)3 509(a)(1)
Afton Historical Society Press Williams, Beth Po Box 2556 Inver Grove, MN 55076-8556 *Request for general operating support*	$2,000 00 3/14/2019	$2,000 00	501(c)3 509(a)(1)
Ain Dah Yung Foster, Deb 1089 Portland Ave Saint Paul, MN 55104-7011 *General Operating Support*	$2,000 00 10/8/2019	$2,000 00	501(c)3 509(a)(1)
Alive & Kickin Thew, John 1015 4Th Ave N Ste 205 Minneapolis, MN 55405-1178 *General Operating Support*	$2,000 00 10/8/2019	$2,000 00	501(c)3 509(a)(1)
Camp Fire Minnesota Grimm, Hannah 4829 Minnetonka Blvd Ste 202 St Louis Park, MN 55416-2211 *Growing Natural Leaders Camp Fire Minnesota's Out-of-School Time Programs*	$2,000 00 10/8/2019	$2,000 00	501(c)3 509(a)(1)
Children's Home Society & Family Services Anderson, Mike 2485 Como Ave Saint Paul, MN 55108-1445 *General Operating Support*	$2,000 00 3/14/2019	$2,000 00	501(c)3 509(a)(1)
Children's Law Center of Minnesota Wind, Melissa 450 North Syndicate Street St Paul, MN 55104-4107 *General Operating support*	$1,000 00 3/14/2019	$1,000 00	501(c)3 509(a)(1)

Elmer L & Eleanor J Andersen Foundation

Grants Paid EIN 41-6032984

12/31/2019

Coffee House Press Otte, Timothy	$2,000 00	$2,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
79 13Th Ave Ne Ste 110 Minneapolis, MN 55413-1073 *General Operating Support*	3/14/2019		
Cornerstone Advocacy Service Harrington, Ann	$2,000 00	$2,000 00	501(c)3 509(a)(1)
1000 E 80Th St Bloomington, MN 55420-1424 *General Operating Support*	10/8/2019		
Cycles for Change Cho, Tina	$2,000 00	$2,000 00	501(c)3 509(a)(1)
712 University Ave W Saint Paul, MN 55104-4854 *Youth Apprenticeship and Leadership Development Program*	3/14/2019		
East Side Learning Center Flippo, Chris	$2,000 00	$2,000 00	501(c)3 509(a)(1)
740 York Ave Saint Paul, MN 55106-3730 *General Operating Support*	10/8/2019		
English Learning Center/Our Savior's Outreach Ministries	$2,000 00	$2,000 00	501(c)3
Pettitt, Nicole			509(a)(1)
2315 Chicago Ave Minneapolis, MN 55404-3843 *General Operating Support*	10/8/2019		
Environmental Law and Policy Center Strand, Scott	$3,000 00	$3,000 00	501(c)3 509(a)(1)
35 E Wacker Dr Ste 1600 Chicago, IL 60601-2206 *Minnesota Environmental Advocacy Project*	12/13/2018		
Foci Minnesota Center For Glass Arts Nezworski, Kelly	$2,000 00	$2,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
2010 E Hennepin Ave Box 54 Bldg 10 Minneapolis, MN 55413-2760 *General Operating Support*	10/8/2019		
Friends of the Mississippi River DeKok, Sara	$1,000 00	$1,000 00	501(c)3 509(a)(1)
101 5Th St E Ste 2000 Saint Paul, MN 55101-1131 *General Operating Support*	12/13/2018		
The Friends of the Parks and Trails of St. Paul and Ramsey County	$2,000 00	$2,000 00	501(c)3

Elmer L & Eleanor J Andersen Foundation

Grants Paid EIN 41-6032984

12/31/2019

Erstad, Shirley 1660 Laurel Ave Saint Paul, MN 55104-6248 *General Operating Support*	10/8/2019		509(a)(1)
The Friends of the Saint Paul Public Library Ruther, Julia 1080 Montreal Ave Ste 2 Saint Paul, MN 55116-2692 *General Operating Support*	$1,000 00 3/14/2019	$1,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
Frogtown Farm Hill, Glen 941 Lafond Ave Building D St Paul, MN 55104-2110 *General Operating Request*	$3,000 00 10/8/2019	$3,000 00	501(c)3 509(a)(1)
Good In The Hood Morrison, Shawn 2101 Chicago Ave Minneapolis, MN 55404-2815 *General Operating Support*	$2,000 00 10/8/2019	$2,000 00	501(c)3 509(a)(1)
Grand Marais Arts Inc Brown, Lyla Po Box 626 Grand Marais, MN 55604-0626 *General Operating Support*	$1,000 00 3/14/2019	$1,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
Help At Your Door Cotch, Karen 1935 County Road B2 W suite 250 Roseville, MN 55113 *General Operating Support*	$1,000 00 10/8/2019	$1,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
History Theatre West, Martha 30 10Th St E Saint Paul, MN 55101-2205 *Telling Our Stories Art Residency with Minnesota Independence College & Community (MICC)*	$2,000 00 3/14/2019	$2,000 00	501(c)3 509(a)(1)
Holy Cow! Press/Springboard for the Arts Perlman, Jim 308 Prince St Ste 270 Saint Paul, MN 55101-1437 *The publication of "Copper Yearning," an 80-poem collection by Anishinabe/Objiwe author Kimberly Blaeser*	$1,000 00 3/14/2019	$1,000 00	501(c)3 509(a)(1)
Honor The Earth LaPointe, Cecelia	$3,000 00	$3,000 00	501(c)3 509(a)(1)

607 Main Ave Callaway, MN 56521-2120 *Anishinaabe Transitional Economics Program - Great Lakes*	10/8/2019		
Hunger Solutions Minnesota Gardner, Leah	$2,000 00	$2,000 00	501(c)3 509(a)(1)
555 Park St Ste 420 Saint Paul, MN 55103-2113 *Minnesota Food HelpLine*	3/14/2019		
Immigrant Law Center of Minnesota DeLong, Autumn	$2,000 00	$2,000 00	501(c)3 509(a)(1)
450 Syndicate St N Ste 200 Saint Paul, MN 55104-4105 *General Operating*	12/13/2018		
Immigrant Law Center of Minnesota Keller, John	$30,000 00 7024	$30,000 00	501(c)3 509(a)(1)
450 Syndicate St N Ste 200 Saint Paul, MN 55104-4105 *Dererred Action for Childhood Arrivals program*	3/5/2019		
In the Heart of the Beast Puppet and Mask Theatre Ervin, Deb	$1,000 00	$1,000 00	501(c)3 509(a)(1)
1500 E Lake St Minneapolis, MN 55407-1720 *General Operating Support*	3/14/2019		
Institute for Agriculture and Trade Policy Midness, Brita	$2,000 00	$2,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
2105 1St Ave S Minneapolis, MN 55404-2505 *General Operating Support*	10/8/2019		
Institute for Local Self-Reliance Farrell, John	$1,000 00	$1,000 00	501(c)3 509(a)(1)
PO Box 174 Lake Elmo, MN 55042 *Regulations that Work A Minnesota Model for a Competitive Clean Energy Market*	10/8/2019		
Joyce Preschool Tompkins, Laura	$5,000 00	$5,000 00	501(c)3 509(a)(1)
3400 Park Ave Minneapolis, MN 55407-2020 *General Operating Support*	10/8/2019		
La Oportunidad Echavez, Eloisa	$1,500 00	$1,500 00	501(c)3 509(a)(1)
2700 E Lake St Ste 3100 Minneapolis, MN 55406-1983 *Closing the Achievement Gap & Breaking the Cycle of Poverty of Latino Families*	12/13/2018		

Legal Rights Center, Inc. Friedman, Michael	$3,000 00	$3,000 00	501(c)3 509(a)(1)
1611 Park Ave S Minneapolis, MN 55404-3793 *Restorative Family Group Conferencing in Twin Cities Public School Districts*	10/8/2019		
Lifetrack Resources Quist, Beth	$3,000 00	$3,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
709 University Ave W Saint Paul, MN 55104-4804 *Lifetrack's Families Together Program*	10/8/2019		
Little Brothers - Friends of the Elderly Anderson Smart, Ceallaigh	$2,000 00	$2,000 00	501(c)3 509(a)(1)
1845 E Lake St Minneapolis, MN 55407-1859 *General Operating Support*	10/8/2019		
The Loft Udesen, Britt	$2,000 00	$2,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
1011 Washington Ave S Ste 200 Minneapolis, MN 55415-1278 *General Operating Support*	10/8/2019		
Metro Meals On Wheels Inc Kumar, Tara	$2,000 00	$2,000 00	501(c)3 509(a)(1)
1200 Washington Ave S Suite 380 Minneapolis, MN 55415 *General Operating Support*	10/8/2019		
The Minneapolis Art Lending Library Smith-Flores, Katherine	$1,000 00	$1,000 00	501(c)3 509(a)(1)
4018 Perry Ave N Minneapolis, MN 55422-1709 *Summer and Fall 2019 Lending Events*	3/14/2019		
Minnesota Center for Book Arts Kaler, Amanda	$2,000 00	$2,000 00	501(c)3 509(a)(1)
1011 Washington Ave S Ste 100 Minneapolis, MN 55415-1279 *General Operating Request—Artistic and Educational Enrichment in the Book Arts*	12/13/2018		
Minnesota Center for Environmental Advocacy Hoffman, Kathryn	$4,000 00	$4,000 00	501(c)3 509(a)(1)
1919 University Ave W Ste 515 Saint Paul, MN 55104-3435 *General Operating Support*	10/8/2019		
Minnesota Environmental Partnership	$2,000 00	$2,000 00	501(c)3

Slade, Andrew			509(a)(1)
546 Rice St Ste 100 Saint Paul, MN 55103-2164 *General Operating Support*	3/14/2019		
Minnesota Indian Women's Resource Center Jones, Laura	$3,000 00	$3,000 00	501(c)3 509(a)(1)
2300 15Th Ave S Minneapolis, MN 55404-3960 *General Operating Support*	10/8/2019		
Minnesota Prison Writing Workshop Alberti, Mike	$3,000 00	$3,000 00	501(c)3 509(a)(1)
1600 University Ave W St Paul, MN 55104-3898 *General Operating Support*	10/8/2019		
Minnesota Voice Black, Sina	$45,000 00	$45,000 00	501(c)3
1501 S 4Th St Minneapolis, MN 55454-1106 *We Vote MN*	11/25/2019		
Mixed Blood Theatre Rivamonte, Lia	$1,000 00	$1,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
1501 S 4Th St Minneapolis, MN 55454-1106 *General Operating Support*	3/14/2019		
MN350 Jacobson, Kate	$2,000 00	$2,000 00	501(c)3 509(a)(1)
4407 E Lake St Minneapolis, MN 55406-2339 *General Operating Support*	12/13/2018		
Montessori Center of Minnesota Perpich, Lucy	$2,000 00	$2,000 00	501(c)3 509(a)(1)
1611 Ames Ave Saint Paul, MN 55106-2903 *General Operating Support*	3/14/2019		
Murray Junior High School/ISD #625 Thrasher, Cindy	$3,000 00	$3,000 00	Other
2200 Buford Avenue St Paul, MN 55108 *General Operating Support*	10/8/2019		
North House Folk School Larson, Libby	$1,000 00	$1,000 00	501(c)3 509(a)(1)
Po Box 759 Grand Marais, MN 55604-0759 *General Operating Support*	3/14/2019		

Elmer L & Eleanor J Andersen Foundation

Grants Paid EIN 41-6032984

12/31/2019

Northern Starz Theatre Company Bohnsack, Rachel 5300 Alpine Dr Nw Ste 140 Ramsey, MN 55303-4912 *S I T (Social Interest Troupe) Programming*	$2,000 00 3/14/2019	$2,000 00	501(c)3 509(a)(1)
Open Access Connections Erpelding, Mark 1821 University Ave W Ste N-184 St Paul, MN 55104-2960 *Grassroots Outreach Expansion and Community Voice Mail support*	$1,000 00 3/14/2019	$1,000 00	501(c)3 509(a)(1)
Peta Wakan Tipi Persall, Joy 1308 Franklin Ave 203 Minneapolis, MN 55404-2924 *The Indigenous Food Network - Gimino-Wiisenimin (We Eat Well Together)*	$1,000 00 12/13/2018	$1,000 00	501(c)3 509(a)(1)
Planned Parenthood of Minnesota, North Dakota, South Dakota Neymark, Rachel 671 Vandalia St Saint Paul, MN 55114-1312 *Hmong STAR - Students Teaching About Responsibility*	$3,000 00 10/8/2019	$3,000 00	501(c)3 509(a)(1)
Ramsey County Historical Society Bossman, Samantha 75 5Th St W Ste 323 Saint Paul, MN 55102-1423 *General Operating Support*	$1,000 00 3/14/2019	$1,000 00	501(c)3 509(a)(1)
Real Change Homeless Empowerment Project Preston, Alan 219 1st Ave S #220 Seattle, WA 98104 *General Operations*	$8,000 00 1/16/2019	$8,000 00	501(c)3
Reviving the Islamic Sisterhood for Empowerment (RISE)/MAP for Nonprofits Hussain, Nausheena 1 Se Main St Ste 600 Minneapolis, MN 55414-1036 *RISE - General Operating Support*	$1,000 00 3/14/2019	$1,000 00	501(c)3 509(a)(1)
Southside Family Nurturing Center Ellefson, Julie 2448 18Th Ave S Minneapolis, MN 55404-4006 *General Operating Support*	$3,000 00 3/14/2019	$3,000 00	501(c)3 509(a)(1)
St. Anthony Park Area Seniors Tondra, Katharine	$2,000 00	$2,000 00	501(c)3 509(a)(1)

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12/31/2019

2200 Hillside Ave Saint Paul, MN 55108-1609 *St Anthony Park Area Seniors*	12/13/2018		
Standpoint Alexander, Rana	$2,000 00	$2,000 00	501(c)3 509(a)(1)
1611 Park Ave Ste 2 Minneapolis, MN 55404-1683 *General Operating Support*	3/14/2019		
Story Portage Cox, Jeanette	$1,300 00	$1,300 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
147 E Conan St Ely, MN 55731-1237 *A Celebration of Cultural Contrast*	10/8/2019		
Sugarloaf Thompson, Molly	$3,000 00	$3,000 00	501(c)3 509(a)(1)
6008 London Rd Duluth, MN 55804-2523 *Building on Success - General Operating Support*	3/14/2019		
TaikoArts Midwest Weir, Jennifer	$3,000 00	$3,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
4729 Columbus Ave Minneapolis, MN 55407-3529 *General Operating Support*	10/8/2019		
Theater Latte Da Baehr, Libi	$1,000 00	$1,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
345 13Th Ave Ne Minneapolis, MN 55413-1264 *General Operating Support*	3/14/2019		
Theatre Unbound, Inc. Moeller, Jenny	$1,000 00	$1,000 00	501(c)3 509(a)(1)
Po Box 6134 Minneapolis, MN 55406-0134 *General Operating Support*	3/14/2019		
Tree Trust Champ, Norm	$4,000 00	$4,000 00	501(c)3 509(a)(1)
1419 Energy Park Dr Saint Paul, MN 55108-5204 *General Operating Support*	10/8/2019		
Tu Dance Sayegh Rodriguez, Abdo	$2,500 00	$2,500 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
2121 University Avenue West St Paul, MN 55114-1356 *Access to Programming at TU Dance Center for Diverse Low-Income Youth*	10/8/2019		

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12/31/2019

University of Minnesota Foundation McGill, Katherine	$4,000 00	$4,000 00	501(c)3 509(a)(1)
McNamara Alumni Center University of Minnesota Gateway 200 Oak Street SE, Suite 500 Minneapolis, MN 55455-2010 *Acquisition of Whittington Press Archives*	12/13/2018		
University of St. Thomas Caruthers, Chad	$3,000 00	$3,000 00	501(c)3 509(a)(1)
2115 Summit Avenue St Paul, MN 55105-1078 *ThreeSixty Journalism*	12/13/2018		
Vega Productions, Inc. Marlotte, Caitlin	$1,500 00	$1,500 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
4333 Colfax Ave S Minneapolis, MN 55409-1712 *Instruments in the Cloud*	3/14/2019		
Voyageurs National Park Association Hausman, Christina	$2,000 00	$2,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
126 N 3Rd St Ste 400 Minneapolis, MN 55401-1678 *National Park Teen Ambassador Program*	3/14/2019		
Walker West Music Academy Haulcy, Braxton	$2,000 00	$2,000 00	501(c)3 509(a)(1)
760 Selby Ave Saint Paul, MN 55104-6618 *General Operating Support*	3/14/2019		
Way to Grow Smallwood, Carolyn	$2,500 00	$2,500 00	501(c)3 509(a)(1)
125 W Broadway Ave Ste 110 Minneapolis, MN 55411-2246 *Great By Eight*	10/8/2019		
Will Steger Foundation Poppleton, Kristen	$2,000 00	$2,000 00	501(c)3 509(a)(1)
2801 21St Ave S Ste 127 Minneapolis, MN 55407-1227 *General Operating Support*	3/14/2019		
Wolf Ridge Environmental Learning Center Vance, Jessica	$2,000 00	$2,000 00	501(c)3 509(a)(1)
6282 Cranberry Rd Finland, MN 55603-9727 *Academic Science Immersion Program*	3/14/2019		
Women's Advocates Rimestad, Lauren	$2,000 00	$2,000 00	501(c)3 509(a)(2) under

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12/31/2019

			170(b)(1)(A)(vii)
588 Grand Ave Saint Paul, MN 55102-2610 *General Operating Support*	3/14/2019		
Youth Farm and Market Project Liden, Gunnar	$2,000 00	$2,000 00	501(c)3 509(a)(1)
128 W 33Rd St Ste 2 Minneapolis, MN 55408-4680 *General Operating Support*	3/14/2019		
Zorongo Flamenco Dance Theatre Sautter, Cia	$1,000 00	$1,000 00	501(c)3 509(a)(2) under 170(b)(1)(A)(vii)
3715 Minnehaha Ave S Suite C Minneapolis, MN 55406-2630 *Duende - A Traditional Flamenco Project*	10/8/2019		
Grand Total (77 items)	$234,800 00	$234,800 00	

Elmer L & Eleanor J Andersen Foundation

Grant Commitments

12/31/2019 EIN 41-6032984

Organization Grant Total and Term (in Months) Request ID/Ref. Num.	Grant Total	Paid YTD	Scheduled Payments 2020	2021
2018				
Real Change Homeless Empowerment Project Seattle, WA Awarded $24,000 over 36 months *General Operations*	$24,000 00	$8,000 00	$8,000 00	$8,000 00
University Of St Thomas St Paul, MN Awarded $9,000 over 36 months *ThreeSixty Journalism*	$9,000 00	$3,000 00	$3,000 00	$3,000 00
Total 2018 (2 items)	$33,000 00	$11,000 00	$11,000 00	$11,000 00
2019				
Environmental Law & Policy Center Of The Midwest Chicago, IL Awarded $4,000 over 12 months *Minnesota Environmental Advocacy Project*	$4,000 00	$0 00	$4,000 00	$0 00
Friends Of The Mississippi River Saint Paul, MN Awarded $2,000 over 12 months *General Operating Support*	$2,000 00	$0 00	$2,000 00	$0 00
Immigrant Law Center Of Minnesota Inc Saint Paul, MN Awarded $90,000 over 36 months *Dererred Action for Childhood Arrivals program*	$90,000 00	$30,000 00	$30,000 00	$30,000 00
Immigrant Law Center Of Minnesota Inc Saint Paul, MN Awarded $3,000 over 12 months *General Operating Support*	$3,000 00	$0 00	$3,000 00	$0 00
La Oportunidad Minneapolis, MN Awarded $2,000 over 12 months *General Operating Support*	$2,000 00	$0 00	$2,000 00	$0 00
Minnesota Center For Book Arts Minneapolis, MN Awarded $2,000 over 12 months *General Operating Support*	$2,000 00	$0 00	$2,000 00	$0 00

Elmer L & Eleanor J Andersen Foundation

Grant Commitments

12/31/2019   EIN 41-6032984

Mn350 Minneapolis, MN Awarded $4,000 over 12 months *General Operating Support*	$4,000 00	$0 00	$4,000 00	$0 00
Minnesota Voice Minneapolis, MN Awarded $90,000 over 24 months	$90,000 00	$45,000 00	$45,000 00	$0 00
Dream Of Wild Health Minneapolis, MN Awarded $2,000 over 12 months *General Operating Support*	$2,000 00	$0 00	$2,000 00	$0 00
St Anthony Park Area Seniors Saint Paul, MN Awarded $2,000 over 12 months *General Operating Support*	$2,000 00	$0 00	$2,000 00	$0 00
Total 2019 (9 items)	$201,000 00	$75,000 00	$96,000 00	$30,000 00
Grand Total (11 items)	$234,000 00	$86,000 00	$107,000 00	$41,000 00

Grant Commitments 11/30/19 $148,000 00

Private Wealth Management
U.S. Bank

ANDERSEN FOUNDATION - CORE UMA AGY EIN 41-6032984
ACCOUNT NUMBER XXXXXXXX5402

September 1, 2019 to November 30, 2019

PORTFOLIO DETAIL

Security Description / Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Cash and Cash Equivalents								
Cash								
Principal Cash		-594,370 61	-594,370 61		-18 4			
Income Cash		594,370 61	594,370 61		18 4			
Total Cash		**$0.00**	**$0.00**	**$0.00**	**0 0%**		**$0.00**	**$0.00**
Taxable Cash Equivalents								
First American Government - 31846V203 Oblig Fd Cl Y #3763								
34,707 760	1 0000	34,707 76	34,707 76	0 00	1 1	1 23	427 52	37 36
Total Taxable Cash Equivalents		**$34,707.76**	**$34,707.76**	**$0.00**	**1.1%**		**$427.52**	**$37.36**
Total Cash and Cash Equivalents		**$34,707.76**	**$34,707.76**	**$0 00**	**1.1%**		**$427.52**	**$37.36**
Equity								
U.S. Common Stock								
Alexion Pharmaceuticals Inc - ALXN								
317 000	113 9400	36,118 98	38,890 78	-2,771.80	1 1	0 00	0 00	0 00
American Water Works Co Inc - AWK								
1,067 000	121 0300	129,139 01	98,198 01	30,941 00	4 0	1 65	2,134 00	533 50
Amphenol Corp Cl A - APH								
336 000	104 0000	34,944 00	23,874 63	11,069 37	1 1	0 96	336 00	0 00
Ansys Inc - ANSS								
148 000	254 6900	37,694 12	26,772 14	10,921 98	1 2	0 00	0 00	0 00
Boeing Co - BA								
32 000	366 1800	11,717 76	7,513 59	4,204 17	0 4	2 24	263 04	65 76
Boston Scientific Corp - BSX								
662 000	43 2500	28,631 50	14,990 67	13,640 83	0 9	0 00	0 00	0 00

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Attachment 4

US Private Wealth Management
U.S. Bank

ANDERSEN FOUNDATION - CORE UMA AGY EIN 41-6032984
ACCOUNT NUMBER. XXXXXXXX5402

September 1, 2019 to November 30, 2019

PORTFOLIO DETAIL (continued)

Security Description / Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Church and Dwight Co Inc - CHD								
314 000	70 2400	22,055 36	23,464 56	-1,409 20	0 7	1 30	285 74	71 44
Cooper Cos Inc - COO								
80 000	313 0900	25,047 20	15,743 37	9,303 83	0 8	0 02	4 80	0 00
Costco Whsl Corp - COST								
126 000	299 8100	37,776 06	20,693 33	17,082 73	1 2	0 87	327 60	0 00
Delta Air Lines Inc - DAL								
558 000	57 3100	31,978 98	27,193 38	4,785 60	1 0	2 81	898 38	0 00
First Republic Bank San Fran - FRC								
347 000	109 9000	38,135 30	31,939 67	6,195 63	1 2	0 69	263 72	0 00
General Electric Co - GE								
1,158 000	11 2700	13,050 66	26,674 98	-13,624 32	0 4	0 35	46 32	0 00
Illumina Inc - ILMN								
88 000	320 7600	28,226 88	29,217 18	-990 30	0 9	0 00	0 00	0 00
Intercontinental Exchange In - ICE								
244 000	94 1700	22,977 48	22,393 95	583 53	0 7	1 17	268 40	0 00
Lockheed Martin Corp - LMT								
39 000	391 0300	15,250 17	12,240 41	3,009 76	0 5	2 45	374 40	93 60
McDonalds Corp - MCD								
164 000	194 4800	31,894 72	31,476 52	418 20	1 0	2 57	820 00	205 00
Mercadolibre Inc - MELI								
69 000	580 5800	40,060 02	19,130 40	20,929 62	1 2	0 00	0 00	0 00
Mettler Toledo Intl Inc - MTD								
46 000	719 4100	33,092 86	27,525 77	5,567 09	1 0	0 00	0 00	0 00
Netflix Com Inc - NFLX								
79 000	314 6600	24,858 14	27,529 38	-2,671 24	0 8	0 00	0 00	0 00
Raytheon Company - RTN								
68 000	217 4200	14,784 56	12,246 97	2,537 59	0 5	1 73	256 36	0 00
Sherwin Williams Co - SHW								
46 000	583 1300	26,823 98	20,372 19	6,451 79	0 8	0 77	207 92	51 98
Stanley Black Decker Inc - SWK								
137 000	157 7400	21,610 38	17,540 72	4,069 66	0 7	1 75	378 12	94 53

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Attachment 4

US Private Wealth Management
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ANDERSEN FOUNDATION - CORE UMA AGY EIN 41-6032984
ACCOUNT NUMBER XXXXXXXX5402

September 1, 2019 to November 30, 2019

PORTFOLIO DETAIL (continued)

Security Description / Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Stryker Corp - SYK								
149 000	204 8600	30,524 14	23,518 10	7,006 04	0 9	1 01	309 92	0 00
Transdigm Group Inc - TDG								
58 000	567 1000	32,891 80	29,077 21	3,814 59	1 0	0 00	0 00	0 00
Transunion - TRU								
176 000	86 3100	15,190 56	12,308 62	2,881 94	0 5	0 35	52 80	13 20
Union Pacific Corp - UNP								
85 000	175 9900	14,959 15	13,487 69	1,471 46	0 5	2 20	329 80	82 45
United Parcel Service Cl B - UPS								
125 000	119 7300	14,966 25	12,699 80	2,266 45	0 5	3 21	480 00	120 00
Verisk Analytics Inc Cl A - VRSK								
173 000	147 4800	25,514 04	14,121 52	11,392 52	0 8	0 68	173 00	0 00
Visa Inc Class A Shares - V								
311 000	184 5100	57,382 61	30,514 06	26,868 55	1 8	0 65	373 20	93 30
Walmart Inc - WMT								
365 000	119 0900	43,467 85	30,276 75	13,191 10	1 3	1 78	773 80	0 00
West Pharmaceutical Svcs Inc - WST								
275 000	147 0300	40,433 25	26,087 73	14,345 52	1 3	0 43	176 00	0 00
3M Co - MMM								
85 000	169 7700	14,430 45	16,198 07	-1,767 62	0 4	3 39	489 60	122 40
Total U.S. Common Stock		**$995,628.22**	**$783,912.15**	**$211,716.07**	**30.8%**		**$10,022.92**	**$1,547.16**
Large Cap U.S. Equity								
Invesco Qqq Trust - QQQ Etf								
2,045 000	205 1000	419,429 50	375,732 99	43,696 51	13 0	0 75	3,159 53	0 00
Total Large Cap U.S. Equity		**$419,429.50**	**$375,732.99**	**$43,696.51**	**13.0%**		**$3,159.53**	**$0.00**
Developed Markets Equity								
Aia Group Ltd A D R - AAGIY Repstg 4 Ord Shs								
772 000	40 0200	30,895 44	27,061 92	3,833 52	1 0	1 38	426 14	0 00

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Attachment 4

US Private Wealth Management
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ANDERSEN FOUNDATION - CORE UMA AGY EIN 41-6032984
ACCOUNT NUMBER XXXXXXXX5402

September 1, 2019 to November 30, 2019

PORTFOLIO DETAIL (continued)

Security Description / Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Alcon Inc - ALC								
396 000	55 2900	21,894 84	23,311 81	-1,416 97	0 7	0 00	0 00	0 00
Canadian Natl Ry Co - CNI								
345 000	91 0900	31,426 05	24,015 16	7,410 89	1 0	1 80	566 84	0 00
Chubb Ltd - CB								
243 000	151 4800	36,809 64	33,688 83	3,120 81	1 1	1 98	729 00	0 00
Compass Group Plc A D R - CMPGY Repstg 1 Ord Sh								
1,124 000	24 6300	27,684 12	24,602 89	3,081 23	0 9	1 85	513 67	0 00
Essilorluxottica A D R - ESLOY Repstg 1 Ord Sh								
370 000	77 6800	28,741 60	22,513 81	6,227 79	0 9	1 17	336 33	0 00
Hdfc Bank Ltd A D R - HDB Repstg 3 Ord Shs								
646 000	61 7500	39,890 50	28,132 23	11,758 27	1 2	0 51	204 14	0 00
Pernod Ricard Sa Unspon A D R - PDRDY Repstg 0 2 Ord Shs								
1,076 000	36 7800	39,575 28	35,489 71	4,085 57	1 2	1 34	531 54	331 18
Shopify Inc A - SHOP								
148 000	336 7500	49,839 00	23,069 35	26,769 65	1 5	0 00	0 00	0 00
Steris Plc - STE								
206 000	151 1400	31,134 84	22,499 30	8,635 54	1 0	0 98	304 88	76 22
Symrise Ag Unspon A D R - SYIEY Repstg 0 25 Shs								
1,478 000	24 2000	35,767 60	34,070 93	1,696 67	1 1	0 67	240 91	0 00
Taiwan Semiconductor A D R - TSM Repstg 5 Ord Shs								
714 000	53 0900	37,906 26	24,263 85	13,642 41	1 2	3 60	1,366 60	0 00
Tencent Hldgs Ltd A D R - TCEHY Repstg 1 Ord Sh								
743 000	42 1500	31,317.45	29,979 51	1,337 94	1 0	0 27	85 45	0 00
Total Developed Markets Equity		**$442,882.62**	**$352,699.30**	**$90,183.32**	**13.7%**		**$5,305.50**	**$407.40**

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Attachment 4

US Private Wealth Management
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ANDERSEN FOUNDATION - CORE UMA AGY EIN 41-6032984
ACCOUNT NUMBER. XXXXXXXX5402

September 1, 2019 to November 30, 2019

PORTFOLIO DETAIL (continued)

Security Description / Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Other Equity								
Consumer Discretionary Select Sector - XLY Spdr Fund Etf								
2,049 000	122 4500	250,900 05	182,845 07	68,054 98	7 8	1 28	3,214 88	0 00
Consumer Staples Select Sector Spdr - XLP Fund Etf								
1,248 000	62 0000	77,376 00	55,978 76	21,397 24	2 4	2 53	1,956 86	0 00
Financial Select Sector Spdr Fund - XLF Etf								
13,266 000	30 1500	399,969 90	313,101 16	86,868 74	12 4	1 87	7,468 76	0 00
Health Care Select Sector Spdr Fund - XLV Etf								
1,084 000	99 4900	107,847 16	96,249 57	11,597.59	3 3	1 51	1,623 83	0 00
Total Other Equity		$836,093.11	$648,174.56	$187,918.55	25.9%		$14,264.33	$0.00
Total Equity		$2,694,033.45	$2,160,519.00	$533,514.45	83.3%		$32,752.28	$1,954 56
Fixed Income Non-Taxable								
Fixed Income Non-Taxable U.S.								
Nuveen Short Duration High Yield - NVHIX Muncipal Bond Fund Class I Standard & Poors Rating N/A								
6,908 041	10 5300	72,741 67	70,420 56	2,321 11	2 2	3 70	2,694 14	231 89
Total Fixed Income Non-Taxable U.S.		$72,741.67	$70,420.56	$2,321.11	2.2%		$2,694.14	$231.89
Total Fixed Income Non-Taxable		$72,741.67 2	$70,420.56 1	$2,321.11	2.2%		$2,694.14	$231.89

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Attachment 4

US Private Wealth Management
U.S. Bank

ANDERSEN FOUNDATION - CORE UMA AGY EIN 41-6032984
ACCOUNT NUMBER XXXXXXXX5402

September 1, 2019 to November 30, 2019

PORTFOLIO DETAIL (continued)

Security Description / Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Fixed Income Taxable								
Taxable U.S. Investment Grade								
Doubleline Total Ret Bd I - DBLTX Standard & Poors Rating N/A								
7,337 621	10 6900	78,439 17	79,753 97	-1,314 80	2 4	3 64	2,854 33	0 00
Ishares 1 3 Year Treasury Bond - SHY Etf Standard & Poors Rating N/A								
866 000	84 7700	73,410 82	72,823 72	587 10	2 3	2 10	1,544 08	0 00
Ishares 20 Year Treasury Bond - TLT Etf Standard & Poors Rating N/A								
515 000	140 4200	72,316 30	62,577 11	9,739 19	2 2	2 25	1,629 46	0 00
Ishares 7 10 Year Treasury Bond - IEF Etf Standard & Poors Rating N/A								
660 000	111 5700	73,636 20	72,352 23	1,283 97	2 3	2 15	1,584 66	0 00
Total Taxable U.S. Investment Grade		**$297,802.49**	**$287,507.03**	**$10,295.46**	**9.2%**		**$7,612.53**	**$0.00**
Taxable Hedged Debt								
Loomis Sayles Strategic Alpha Fund - LASYX Class Y Standard & Poors Rating N/A								
7,351 787	9 6500	70,944 74	72,750 17	-1,805 43	2 2	3 61	2,558 42	0 00
Total Taxable Hedged Debt		**$70,944.74**	**$72,750.17**	**-$1,805.43**	**2.2%**		**$2,558.42**	**$0.00**
Total Fixed Income Taxable		**$368,747.23** 2	**$360,257.20** 1	**$8,490.03**	**11.4%**		**$10,170.95**	**$0.00**

Bonds
Cost Σ1 430,678
FMV Σ2 441,489

Attachment 4

US Private Wealth Management
U.S. Bank

ANDERSEN FOUNDATION - CORE UMA AGY EIN 41-6032984
ACCOUNT NUMBER XXXXXXXX5402

September 1, 2019 to November 30, 2019

PORTFOLIO DETAIL (continued)

Security Description / Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Current Yield	Estimated Annual Income	Accrued Income
Real Assets								
U.S. Listed Real Estate								
Crown Castle Intl Corp - CCI								
246 000	133 6600	32,880 36	23,934 76	8,945 60	1 0	3 59	1,180 80	0 00
Total U.S. Listed Real Estate		$32,880.36	$23,934.76	$8,945.60	1.0%		$1,180.80	$0.00
Foreign Listed Real Estate								
Principal Gl R E Sec Ins - POSIX #4905								
2,631 447	10 8200	28,472 26	24,248 14	4,224 12	0 9	3 62	1,031 53	0 00
Total Foreign Listed Real Estate		$28,472.26	$24,248.14	$4,224.12	0.9%		$1,031.53	$0.00
Total Real Assets		$61,352.62	$48,182.90	$13,169.72	1.9%		$2,212.33	$0.00
Total Assets		$3,231,582.73	$2,674,087.42	$557,495.31	99.9%		$48,257.22	$2,223.81
Accrued Income		$2,223.81	$2,223.81		0.1%			
Grand Total		$3,233,806.54	$2,676,311.23		100.0%			
Estimated Current Yield						1.49		

PORTFOLIO DETAIL MESSAGES

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

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Attachment 4

charles SCHWAB

Schwab One® Account of
ELMER L & ELEANOR J ANDERSEN F

Account Number

Statement Period
November 1-30, 2019
EIN 41-6032984

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	582 90	755 27	<1%
Total Cash	582 90	755 27	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep X,Z	12,384 56	21,787 52	1%
Total Bank Sweep	12,384 56	21,787 52	1%
Total Cash and Bank Sweep		22,542 79	1%

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ACCENTURE PLC F	78.0000	201.16000	15,690.48	<1%	1,687.03	1.59%	249.60
CLASS A	78 0000	179 5314	14,003 45	05/22/19	1,687 03	192	Short-Term
SYMBOL ACN							
ADOBE INC	60.0000	309.53000	18,571.80	<1%	5,717.43	N/A	N/A
SYMBOL ADBE	60 0000	214 2395	12,854 37	03/27/18	5,717 43	613	Long-Term
AFLAC INC	452.0000	54.84000	24,787.68	1%	4,235.66	1.96%	488.16
SYMBOL. AFL	358 0000	43 4538	15,556 47	03/27/18	4,076 25	613	Long-Term
	94 0000	53 1441	4,995 55	08/19/19	159 41	103	Short-Term
Cost Basis			*20,552.02*				***Accrued Dividend: 122.04***

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 5

EIN 41-6032984

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ALPHABET INC.	**45.0000**	**1,304.09000**	**58,684.05**	**3%**	**13,389.55**	**N/A**	**N/A**
CLASS A	45 0000	1,006 5444	45,294 50	03/27/18	13,389 55	613	Long-Term
SYMBOL GOOGL							
AMERICAN WATER WORKS	**193.0000**	**121.03000**	**23,358.79**	**1%**	**7,768.74**	**1.65%**	**386.00**
SYMBOL AWK	193 0000	80 7774	15,590 05	03/27/18	7,768 74	613	Long-Term
							Accrued Dividend: 134.00
ANALOG DEVICES INC	**146.0000**	**112.95000**	**16,490.70**	**<1%**	**3,197.49**	**1.91%**	**315.36**
SYMBOL ADI	146 0000	91 0493	13,293 21	03/27/18	3,197.49	613	Long-Term
ANSYS INC	**64.0000**	**254.69000**	**16,300.16**	**<1%**	**6,244.84**	**N/A**	**N/A**
SYMBOL ANSS	64.0000	157 1143	10,055.32	03/27/18	6,244 84	613	Long-Term
APPLE INC	**105.0000**	**267.25000**	**28,061.25**	**1%**	**8,118.63**	**1.15%**	**323.40**
SYMBOL AAPL	105 0000	189 9297	19,942 62	07/09/18	8,118 63	509	Long-Term
BALL CORP	**203.0000**	**66.06000**	**13,410.18**	**<1%**	**49.31**	**0.90%**	**121.80**
SYMBOL BLL	203 0000	65 8170	13,360 87	11/22/19	49 31	8	Short-Term
BANK OF AMERICA CORP	**1,077.0000**	**33.32000**	**35,885.64**	**2%**	**4,164.12**	**2.16%**	**775.44**
SYMBOL BAC	1,077 0000	29 4535	31,721 52	03/27/18	4,164 12	613	Long-Term
BANK OF NY MELLON CO	**306.0000**	**48.97000**	**14,984.82**	**<1%**	**(315.04)**	**2.53%**	**379.44**
SYMBOL BK	217 0000	50 4728	10,952 60	03/27/18	(326 11)	613	Long-Term
	89 0000	48 8456	4,347 26	11/15/18	11 07	380	Long-Term
Cost Basis			*15,299 86*				
BECTON DICKINSON&CO	**64.0000**	**258.50000**	**16,544.00**	**<1%**	**1,263.36**	**1.19%**	**197.12**
SYMBOL BDX	64 0000	238 7600	15,280 64	11/16/18	1,263 36	379	Long-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 5

EIN 41-6032984

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BLACKBAUD INC	**148.0000**	**82.88000**	**12,266.24**	**<1%**	**(2,785.87)**	**0.57%**	**71.04**
SYMBOL BLKB	148 0000	101 7034	15,052 11	03/27/18	(2,785 87)	613	Long-Term
							Accrued Dividend: 17.76
BOOKING HOLDINGS INC	**6.0000**	**1,904.03000**	**11,424.18**	**<1%**	**(974.07)**	**N/A**	**N/A**
SYMBOL: BKNG	6 0000	2,066 3750	12,398 25	03/27/18	(974 07)	613	Long-Term
BORG WARNER INC	**396.0000**	**42.05000**	**16,651.80**	**<1%**	**(366.80)**	**1.61%**	**269.28**
SYMBOL BWA	247 0000	49 2090	12,154 63	03/27/18	(1,768 28)	613	Long-Term
	149 0000	32 6440	4,863 97	08/19/19	1,401 48	103	Short-Term
Cost Basis ,			*17,018 60*				
CIGNA CORP	**106.0000**	**199.92000**	**21,191.52**	**1%**	**3,680.78**	**0.02%**	**4.24**
SYMBOL CI	106 0000	165 1956	17,510 74	03/27/18	3,680 78	613	Long-Term
COSTCO WHOLESALE CO	**65.0000**	**299.81000**	**19,487.65**	**<1%**	**7,592.65**	**0.86%**	**169.00**
SYMBOL COST	65 0000	183 0000	11,895 00	03/27/18	7,592 65	613	Long-Term
CVS HEALTH CORP	**90.0000**	**75.27000**	**6,774.30**	**<1%**	**(330.40)**	**2.65%**	**180.00**
SYMBOL CVS	14 0000	86 2621	1,207 67 t	09/11/16	(153 89)	1175	Long-Term
	15 0000	89 9600	1,349 40 t	09/28/16	(220 35)	1158	Long-Term
	27 0000	74 2300	2,004 21 t	11/18/16	28 08	1107	Long-Term
	20 0000	78 8995	1,577 99 t	01/31/17	(72 59)	1033	Long-Term
	14 0000	68 9592	965 43 t	11/08/17	88 35	752	Long-Term
Cost Basis			*7,104 70*				
EAST WEST BANCORP	**333.0000**	**45.82000**	**15,258.06**	**<1%**	**(4,979.64)**	**2.40%**	**366.30**
SYMBOL EWBC	333 0000	60 7738	20,237 70	03/27/18	(4,979 64)	613	Long-Term
EATON CORP PLC F	**216.0000**	**92.50000**	**19,980.00**	**<1%**	**3,189.80**	**3.07%**	**613.44**
SYMBOL ETN	216 0000	77 7324	16,790 20	03/27/18	3,189 80	613	Long-Term

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Attachment 5

EIN 41-6032984

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ECOLAB INC	**101.0000**	**186.67000**	**18,853.67**	**<1%**	**5,205.97**	**0.98%**	**185.84**
SYMBOL ECL	101 0000	135 1257	13,647 70	03/27/18	5,205 97	613	Long-Term
FIRST REPUBLIC BANK	**194.0000**	**109.90000**	**21,320.60**	**1%**	**3,868.40**	**0.69%**	**147.44**
SYMBOL FRC	194 0000	89 9597	17,452 20	03/27/18	3,868 40	613	Long-Term
FIRST SOLAR INC	**275.0000**	**55.24000**	**15,191.00**	**<1%**	**(1,275.43)**	**N/A**	**N/A**
SYMBOL FSLR	86 0000	71 4174	6,141 90	03/27/18	(1,391 26)	613	Long-Term
	102 0000	54 8495	5,594 65	07/09/18	39 83	509	Long-Term
	87 0000	54 3664	4,729 88	11/22/19	76 00	8	Short-Term
Cost Basis			*16,466 43*				
GENERAL MILLS INC	**256.0000**	**53.32000**	**13,649.92**	**<1%**	**1,654.67**	**3.67%**	**501.76**
SYMBOL GIS	256 0000	46 8564	11,995 25	03/05/19	1,654 67	270	Short-Term
GILEAD SCIENCES INC	**223.0000**	**67.24000**	**14,994.52**	**<1%**	**669.47**	**3.74%**	**561.96**
SYMBOL GILD	223 0000	64 2378	14,325 05	08/19/19	669 47	103	Short-Term
HEXCEL CORP	**200.0000**	**79.63000**	**15,926.00**	**<1%**	**3,013.25**	**0.85%**	**136.00**
SYMBOL HXL	200 0000	64 5637	12,912 75	03/27/18	3,013 25	613	Long-Term
HOME DEPOT INC	**70.0000**	**220.51000**	**15,435.70**	**<1%**	**3,214.51**	**2.46%**	**380.80**
SYMBOL HD	70 0000	174 5884	12,221 19	03/27/18	3,214 51	613	Long-Term
ILLUMINA INC	**38.0000**	**320.76000**	**12,188.88**	**<1%**	**3,167.67**	**N/A**	**N/A**
SYMBOL ILMN	38 0000	237 4002	9,021 21	03/27/18	3,167 67	613	Long-Term
INGERSOLL RAND PLC F	**100.0000**	**131.11000**	**13,111.00**	**<1%**	**809.18**	**1.61%**	**212.00**
SYMBOL IR	100 0000	123 0182	12,301 82	05/22/19	809 18	192	Short-Term

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Attachment 5

EIN 41-6032984

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
INTERFACE INC	**523.0000**	**16.79000**	**8,781.17**	**<1%**	**(612.19)**	**1.54%**	**135.98**
SYMBOL TILE	276 0000	17 8105	4,915 71	02/19/19	(281 67)	284	Short-Term
	247 0000	18 1281	4,477 65	02/20/19	(330 52)	283	Short-Term
Cost Basis			*9,393 36*				
INTL FLAVORS& FRAGRA	**139.0000**	**141.23000**	**19,630.97**	**<1%**	**1,193.40**	**2.12%**	**417.00**
SYMBOL IFF	93 0000	135 9122	12,639 84	03/27/18	494 55	613	Long-Term
	46 0000	126 0376	5,797 73	12/24/18	698 85	341	Short-Term
Cost Basis			*18,437 57*				
IPG PHOTONICS CORP	**71.0000**	**142.09000**	**10,088.39**	**<1%**	**6.82**	**N/A**	**N/A**
SYMBOL IPGP	42 0000	165 1085	6,934 56	08/21/18	(966 78)	466	Long-Term
	29 0000	108 5175	3,147 01	12/24/18	973 60	341	Short-Term
Cost Basis			*10,081 57*				
IQVIA HOLDINGS INC	**149.0000**	**145.98000**	**21,751.02**	**1%**	**6,864.99**	**N/A**	**N/A**
SYMBOL IQV	149 0000	99 9062	14,886 03	03/27/18	6,864 99	613	Long-Term
J B HUNT TRANSPORT	**134.0000**	**115.62000**	**15,493.08**	**<1%**	**2.42**	**0.89%**	**139.36**
SYMBOL JBHT	134 0000	115 6019	15,490 66	03/27/18	2 42	613	Long-Term
JONES LANG LASALLE	**80.0000**	**166.33000**	**13,306.40**	**<1%**	**43.66**	**0.51%**	**68.80**
SYMBOL JLL	80 0000	165 7842	13,262 74	11/22/19	43 66	8	Short-Term
L H C GROUP	**87.0000**	**133.40000**	**11,605.80**	**<1%**	**2,846.51**	**N/A**	**N/A**
SYMBOL LHCG	87 0000	100 6814	8,759 29	11/16/18	2,846 51	379	Long-Term
LAMB WESTON HOLDINGS INC	**167.0000**	**83.98000**	**14,024.66**	**<1%**	**2,184.09**	**0.95%**	**133.60**
SYMBOL LW	167 0000	70 9016	11,840 57	03/05/19	2,184 09	270	Short-Term
LOGMEIN INC	**97.0000**	**77.98000**	**7,564.06**	**<1%**	**(3,687.07)**	**1.66%**	**126.10**
SYMBOL LOGM	97 0000	115 9910	11,251 13	03/27/18	(3,687 07)	613	Long-Term

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Attachment 5

charles SCHWAB

Schwab One® Account of
ELMER L & ELEANOR J ANDERSEN F

Account Number

Statement Period
November 1-30, 2019
EIN 41-6032984

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
LULULEMON ATHLETICA	**87.0000**	**225.69000**	**19,635.03**	**<1%**	**12,796.30**	**N/A**	**N/A**
SYMBOL LULU	87 0000	78 6060	6,838 73	03/27/18	12,796 30	613	Long-Term
MASTERCARD INC	**110.0000**	**292.23000**	**32,145.30**	**2%**	**13,190.64**	**0.45%**	**145.20**
CLASS A	110 0000	172 3150	18,954 66	03/27/18	13,190 64	613	Long-Term
SYMBOL MA							
MC CORMICK & CO INC	**118.0000**	**169.25000**	**19,971.50**	**<1%**	**7,339.84**	**1.34%**	**269.04**
SYMBOL MKC	118 0000	107 0479	12,631 66	03/27/18	7,339 84	613	Long-Term
MEDTRONIC PLC F	**240.0000**	**111.39000**	**26,733.60**	**1%**	**6,509.41**	**1.93%**	**518.40**
SYMBOL MDT	16.0000	86 8600	1,389 76 t	09/28/16	392 48	1158	Long-Term
	21 0000	81 1900	1,704 99 t	11/18/16	634 20	1107	Long-Term
	2 0000	71 9500	143 90 t	12/05/16	78 88	1090	Long-Term
	16 0000	75 8600	1,213 76 t	01/31/17	568 48	1033	Long-Term
	13 0000	77 9500	1,013 35 t	11/08/17	434 72	752	Long-Term
	77 0000	77.9932	6,005 48	03/27/18	2,571 55	613	Long-Term
	70 0000	94 1107	6,587 75	08/21/18	1,209 55	466	Long-Term
	25 0000	86 6080	2,165 20	12/24/18	619 55	341	Short-Term
Cost Basis			*20,224 19*				
MERCK & CO. INC.	**263.0000**	**87.18000**	**22,928.34**	**1%**	**8,798.08**	**2.52%**	**578.60**
SYMBOL MRK	263 0000	53 7272	14,130 26	03/27/18	8,798 08	613	Long-Term
MICROSOFT CORP	**296.0000**	**151.38000**	**44,808.48**	**2%**	**18,300.37**	**1.21%**	**544.64**
SYMBOL MSFT	296 0000	89 5544	26,508 11	03/27/18	18,300 37	613	Long-Term
							Accrued Dividend: 150.96
MIDDLEBY CORP THE	**115.0000**	**115.76000**	**13,312.40**	**<1%**	**(782.35)**	**N/A**	**N/A**
SYMBOL MIDD	115 0000	122 5630	14,094 75	03/27/18	(782 35)	613	Long-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 5

charles SCHWAB

Schwab One® Account of
ELMER L & ELEANOR J ANDERSEN F

Account Number

Statement Period
November 1-30, 2019

EIN 41-6032984

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MINERALS TECH INC	**124.0000**	**54.00000**	**6,696.00**	**<1%**	**(1,554.33)**	**0.37%**	**24.80**
SYMBOL MTX	124 0000	66 5349	8,250 33	03/27/18	(1,554 33)	613	Long-Term
							Accrued Dividend: 6.20
NEW YORK TIMES	**567.0000**	**32.25000**	**18,285.75**	**<1%**	**1,671.00**	**0.62%**	**113.40**
CLASS A	434 0000	28 6932	12,452 85	08/19/19	1,543 65	103	Short-Term
SYMBOL NYT	133 0000	31 2924	4,161 90	11/22/19	127 35	8	Short-Term
Cost Basis			*16,614 75*				
NIKE INC	**160.0000**	**93.49000**	**14,958.40**	**<1%**	**4,377.33**	**0.94%**	**140.80**
CLASS B	160 0000	66 1316	10,581 07	03/27/18	4,377 33	613	Long-Term
SYMBOL NKE							
NXP SEMICONDUCTORS F	**165.0000**	**115.58000**	**19,070.70**	**<1%**	**3,668.92**	**1.29%**	**247.50**
SYMBOL NXPI	165 0000	93 3441	15,401 78	03/05/19	3,668 92	270	Short-Term
OMNICELL INC	**179.0000**	**79.99000**	**14,318.21**	**<1%**	**(140.23)**	**N/A**	**N/A**
SYMBOL OMCL	179 0000	80 7734	14,458 44	11/25/19	(140 23)	5	Short-Term
OMNICOM GROUP INC	**245.0000**	**79.48000**	**19,472.60**	**<1%**	**2,002.15**	**3.27%**	**637.00**
SYMBOL OMC	137.0000	72 9151	9,989 37	03/27/18	899 39	613	Long-Term
	56 0000	68 9573	3,861 61	08/21/18	589 27	466	Long-Term
	52 0000	69 6051	3,619 47	12/24/18	513 49	341	Short-Term
Cost Basis			*17,470 45*				
ORMAT TECHNOLOGIES	**181.0000**	**76.85000**	**13,909.85**	**<1%**	**3,544.46**	**0.57%**	**79.64**
SYMBOL ORA	181 0000	57 2673	10,365 39	03/27/18	3,544 46	613	Long-Term
							Accrued Dividend: 19.91
PALO ALTO NETWORKS	**60.0000**	**227.22000**	**13,633.20**	**<1%**	**2,912.74**	**N/A**	**N/A**
SYMBOL PANW	60 0000	178 6743	10,720 46	03/27/18	2,912 74	613	Long-Term

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Attachment 5

EIN 41-6032984

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PAYPAL HOLDINGS INCORPOR	**218.0000**	**108.01000**	**23,546.18**	**1%**	**6,904.88**	**N/A**	**N/A**
SYMBOL· PYPL	218 0000	76 3362	16,641 30	03/27/18	6,904 88	613	Long-Term
PNC FINL SERVICES	**160.0000**	**153.21000**	**24,513.60**	**1%**	**1,643.05**	**3.00%**	**736.00**
SYMBOL PNC	114 0000	149 1124	16,998 82	03/27/18	467 12	613	Long-Term
	21 0000	146 0847	3,067 78	08/21/18	149 63	466	Long-Term
	25 0000	112 1580	2,803 95	12/24/18	1,026 30	341	Short-Term
Cost Basis			*22,870 55*				
PROCTER & GAMBLE	**106.0000**	**122.06000**	**12,938.36**	**<1%**	**4,699.86**	**2.44%**	**316.26**
SYMBOL PG	106 0000	77 7216	8,238 50	03/27/18	4,699 86	613	Long-Term
QUEST DIAGNOSTIC INC	**185.0000**	**106.55000**	**19,711.75**	**<1%**	**312.05**	**1.98%**	**392.20**
SYMBOL DGX	103 0000	99 9470	10,294 55	03/27/18	680 10	613	Long-Term
	82 0000	111 0384	9,105 15	08/21/18	(368.05)	466	Long-Term
Cost Basis			*19,399 70*				
REINSURANCE GP AMER	**77.0000**	**165.46000**	**12,740.42**	**<1%**	**897.87**	**1.69%**	**215.60**
SYMBOL RGA	77 0000	153 7993	11,842 55	03/27/18	897 87	613	Long-Term
							Accrued Dividend: 53.90
S B A COMMUNICATIONS	**95.0000**	**236.47000**	**22,464.65**	**1%**	**6,279.39**	**N/A**	**N/A**
CLASS A	95 0000	170 3711	16,185 26	03/27/18	6,279 39	613	Long-Term
SYMBOL SBAC							***Accrued Dividend: 35.15***
SALESFORCE COM	**85.0000**	**162.89000**	**13,845.65**	**<1%**	**4,200.00**	**N/A**	**N/A**
SYMBOL CRM	85 0000	113 4782	9,645 65	03/27/18	4,200 00	613	Long-Term

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Attachment 5

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

EIN 41-6632984

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
STARBUCKS CORP	**182.0000**	**85.43000**	**15,548.26**	**<1%**	**5,528.74**	**1.91%**	**298.48**
SYMBOL SBUX	100 0000	54 0275	5,402 75ᵗ	09/28/16	3,140 25	1158	Long-Term
	43 0000	55 3200	2,378 76ᵗ	01/31/17	1,294 73	1033	Long-Term
	39 0000	57 3848	2,238 01	03/27/18	1,093 76	613	Long-Term
Cost Basis			*10,019 52*				
SVB FINL GROUP	**65.0000**	**231.73000**	**15,062.45**	**<1%**	**(393.54)**	**N/A**	**N/A**
SYMBOL SIVB	44 0000	239 2545	10,527 20	03/27/18	(331 08)	613	Long-Term
	21 0000	234 7042	4,928 79	05/22/19	(62 46)	192	Short-Term
Cost Basis			*15,455 99*				
TARGET CORP	**161.0000**	**125.01000**	**20,126.61**	**<1%**	**9,099.76**	**2.11%**	**425.04**
SYMBOL TGT	161 0000	68 4897	11,026 85	03/27/18	9,099 76	613	Long-Term
							Accrued Dividend: 106.26
TJX COMPANIES INC	**345.0000**	**61.13000**	**21,089.85**	**1%**	**7,208.64**	**1.50%**	**317.40**
SYMBOL TJX	345 0000	40 2353	13,881 21	03/27/18	7,208 64	613	Long-Term
							Accrued Dividend: 79.35
TRACTOR SUPPLY COMP	**136.0000**	**94.44000**	**12,843.84**	**<1%**	**(368.67)**	**1.48%**	**190.40**
SYMBOL TSCO	136 0000	97 1508	13,212 51	11/22/19	(368 67)	8	Short-Term
TRAVELERS COMPANIES	**235.0000**	**136.72000**	**32,129.20**	**2%**	**(981.67)**	**2.39%**	**770.80**
SYMBOL TRV	105 0000	132 6176	13,924.85	03/05/19	430 75	270	Short-Term
	71 0000	147 3652	10,462 93	05/22/19	(755 81)	192	Short-Term
	59 0000	147 8489	8,723 09	09/17/19	(656 61)	74	Short-Term
Cost Basis			*33,110 87*				
TRIMBLE INC	**417.0000**	**40.53000**	**16,901.01**	**<1%**	**2,100.90**	**N/A**	**N/A**
SYMBOL TRMB	417 0000	35 4918	14,800 11	11/15/18	2,100 90	380	Long-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 5

charles SCHWAB

Schwab One® Account of
ELMER L & ELEANOR J ANDERSEN F

Account Number

Statement Period
November 1-30, 2019
EIN 41-6032984

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNILEVER N V F	**335.0000**	**59.55000**	**19,949.25**	**<1%**	**1,941.40**	**3.07%**	**614.39**
SPONSORED ADR	335 0000	53 7547	18,007 85	03/27/18	1,941 40	613	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL UN							*Accrued Dividend: 151.29*
VERIZON COMMUNICATN	**427.0000**	**60.24000**	**25,722.48**	**1%**	**3,792.53**	**4.08%**	**1,050.42**
SYMBOL VZ	248 0000	47 3049	11,731 63	03/27/18	3,207 89	613	Long-Term
	92 0000	54.8338	5,044 71	08/21/18	497.37	466	Long-Term
	87 0000	59 2368	5,153 61	05/22/19	87 27	192	Short-Term
Cost Basis			*21,929 95*				
WABTEC	**251.0000**	**78.57000**	**19,721.07**	**<1%**	**146.21**	**0.61%**	**120.48**
SYMBOL WAB	157 0000	80 7752	12,681 72	03/27/18	(346 23)	613	Long-Term
	94 0000	73 3312	6,893 14	03/05/19	492 44	270	Short-Term
Cost Basis			*19,574 86*				
XILINX INC	**128.0000**	**92.78000**	**11,875.84**	**<1%**	**2,622.62**	**1.59%**	**189.44**
SYMBOL XLNX	128 0000	72 2907	9,253 22	03/27/18	2,622 62	613	Long-Term
							Accrued Dividend: 47.36
XYLEM INC.	**237.0000**	**77.51000**	**18,369.87**	**<1%**	**260.73**	**1.23%**	**227.52**
SYMBOL XYL	237 0000	76 4098	18,109 14	03/27/18	260 73	613	Long-Term
							Accrued Dividend: 56.88
Total Equities	**13,812.0000**		**1,327,699.84** (2)	**64%**	**228,246.97**		**17,219.71**
		Total Cost Basis:	**1,099,452.87** (1)				

Total Accrued Dividend for Equities: 981.06

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EIN 41-6032984

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PRAXIS IMPACT BD FD CL I SYMBOL MIIIX	26,986 1600	10 67000	$\boxed{287,942\ 33}$	14%	10 17	$\boxed{274,511\ 63}$	13,430 70
Total Bond Funds	26,986 1600		287,942 33	14%		274,511 63	13,430 70

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TRILLIUM P21 GLOBAL EQTY FD INST SYMBOL PORIX	8,621 3870	47 28000	407,619 18 1	20%	42 34	365,000 00 2	42,619 18
Total Equity Funds	8,621 3870		407,619 18	20%		365,000 00	42,619 18
Total Mutual Funds	35,607 5470		695,561 51	34%		639,511 63	56,049 88

Equities
Cost Σ2 1,464,453
MV Σ1 1,735,319

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 5

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Schwab One® Account of
ELMER L & ELEANOR J ANDERSEN F

Account Number

Statement Period
November 1-30, 2019
EIN 41-6032984

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AVALONBAY CMNTYS INC	**65.0000**	**214.41000**	**13,936.65**	**<1%**	**3,334.84**	**2.83%**	**395.20**
REIT	2.0000	176 5350	353 07 t	09/08/16	75.75	1178	Long-Term
SYMBOL AVB	2 0000	179 0750	358 15 t	09/14/16	70 67	1172	Long-Term
	1 0000	180 7800	180 78 t	09/28/16	33 63	1158	Long-Term
	29 0000	162 5800	4,714 82 t	11/18/16	1,503 07	1107	Long-Term
	31 0000	161 1287	4,994 99	03/27/18	1,651 72	613	Long-Term
Cost Basis			*10,601 81*				
Total Other Assets	65.0000		13,936.65	<1%	3,334.84		395.20
		Total Cost Basis:	*10,601.81*				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	2,059,740.79
Total Account Value	2,059,740.79
Total Cost Basis	*1,749,566.31*

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Attachment 5