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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation  
HE ANDERSON FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)  
6663 SW BEAVERTON HILLSDALE HWY 46

City or town, state or province, country, and ZIP or foreign postal code  
PORTLAND, OR 97225

A Employer identification number  
20-5425714

B Telephone number (see instructions)  
(503) 784-2217

C If exemption application is pending, check here

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

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

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

G Check all that apply:  

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:  

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,792,572

J Accounting method:  

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

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

b Gross sales price for all assets on line 6a 590,296

7 Capital gain net income (from Part IV, line 2)

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

24,000

0

24,000

200

40

160

17,633

3,527

14,106

69,609

69,609

0

6,339

2,926

2,213

381

381

0

118,162

76,483

40,479

364,500

482,662

76,483

404,979

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.  
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:  
a Excess of revenue over expenses and disbursements  
b Net investment income (if negative, enter -0-)  
c Adjusted net income (if negative, enter -0-)

-169,294

231,097

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	776,071	427,879	427,879
	3 Accounts receivable ▶ <u>2,737</u>			
	Less: allowance for doubtful accounts ▶ _____		2,737	2,737
	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)	1,490,461	0	0
	b Investments—corporate stock (attach schedule) . . . . .	4,027,231	4,913,823	6,375,341
	c Investments—corporate bonds (attach schedule) . . . . .	1,143,762	1,923,260	1,986,615
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____		
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		7,437,525	7,267,699	8,792,572
17 Accounts payable and accrued expenses . . . . .				
18 Grants payable . . . . .				
19 Deferred revenue . . . . .				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule) . . . . .				
22 Other liabilities (describe ▶ _____)				
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	0	
Net Assets or Fund Balances		<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>		
	<b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28 Retained earnings, accumulated income, endowment, or other funds	7,437,525	7,267,699		
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	7,437,525	7,267,699		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	7,437,525	7,267,699		

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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	7,437,525
2 Enter amount from Part I, line 27a . . . . .	2	-169,294
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,788
4 Add lines 1, 2, and 3 . . . . .	4	7,274,019
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,320
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,267,699

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	89,633
<b>3</b> 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 <span style="float: right;">}</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	473,954	4,913,376	0.096462
2017	225,082	3,512,531	0.064080
2016	185,613	3,263,805	0.056870
2015	189,009	3,389,496	0.055763
2014	179,640	3,457,931	0.051950

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.325125
<b>3</b> 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	<b>3</b>	0.065025
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	8,203,084
<b>5</b> Multiply line 4 by line 3	<b>5</b>	533,406
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,311
<b>7</b> Add lines 5 and 6	<b>7</b>	535,717
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	404,979

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	4,622
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,622
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,622
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	1,200
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	4,800
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	1
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	1,377
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 1,377 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>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.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ 0 <b>(2)</b> On foundation managers. <b>▶</b> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> WA		
<b>b</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? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>GRETCHEN PILIP</u> Telephone no. ▶ <u>(503) 784-2217</u>			

Located at ▶ 13120 COUNTRY CLUB DRIVE UNIT 501 LAKEWOOD WA ZIP+4 ▶ 98498

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
GRETCHEN PILIP 6663 SW BEAVERTON HILLSDALE HWY 46 PORTLAND, OR 97225	PRESIDENT 40.00	24,000	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,434,970
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	893,034
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,328,004
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,328,004
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	124,920
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,203,084
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	410,154

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	410,154
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	4,622
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,622
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	405,532
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	405,532
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	405,532

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	404,979
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	404,979
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	404,979

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				405,532
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	19,011			
<b>b</b> From 2015. . . . .	21,100			
<b>c</b> From 2016. . . . .	23,673			
<b>d</b> From 2017. . . . .	50,555			
<b>e</b> From 2018. . . . .	230,647			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	344,986			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 404,979				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				404,979
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	553			553
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	344,433			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	18,458			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	325,975			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	21,100			
<b>b</b> Excess from 2016. . . . .	23,673			
<b>c</b> Excess from 2017. . . . .	50,555			
<b>d</b> Excess from 2018. . . . .	230,647			
<b>e</b> Excess from 2019. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	364,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[illegible]

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

\*\*\*\*\*

Title

(see instr.) ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MATT SOLOMON		2020-06-08		P00180696
	Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶ 91-0189318
	Firm's address ▶ 805 SW BROADWAY STE 1200 PORTLAND, OR 97205				Phone no. (503) 242-1447

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KEY BANK #51605 PUBLICLY TRADED SECURITIES			
KEY BANK #51605 PUBLICLY TRADED SECURITIES			
RBC #76037 PUBLICLY TRADED SECURITIES	P		
KEY BANK #51605 CAPITAL GAIN DISTRIBUTION			
RBC #76037 PUBLICLY TRADED SECURITIES	P		
KEY BANK #51605 PUBLICLY TRADED SECURITIES			

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23,379		23,364	15
460,804		360,533	100,271
50,000		49,750	250
300			300
40,663		51,659	-10,996
15,150		15,357	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			15
			100,271
			250
			300
			-10,996
			-207

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANNIE WRIGHT SCHOOLS 827 NORTH TACOMA AVENUE TACOMA, WA 98403	NONE	PC	GENERAL OPERATIONS	20,000
BOYS AND GIRLS CLUB OF SOUTH PUGET SOUND 3875 SOUTH 66TH STREET TACOMA, WA 98409	NONE	PC	GREAT FUTURES SCHOLARS FUND	15,000
CHILDREN'S CENTER1713 PENN LANE OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATIONS	500
<b>Total . . . . . ▶ 3a</b>				364,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR LEAGUE OF PORTLAND 1355 NW EVERETT ST SUITE 100 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATIONS	15,500
MULTICARE HEALTH FOUNDATION PO BOX 5296 TACOMA, WA 98415	NONE	PC	GENERAL OPERATIONS	100,000
ST FRANCIS CABRINI 5715 108TH ST SW LAKEWOOD, WA 984992285	NONE	PC	GENERAL OPERATIONS	10,000
<b>Total . . . . . ▶ 3a</b>				364,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE UNIVERSITY CLUB FOUNDATION 1225 SW 6TH AVENUE PORTLAND, OR 97204	NONE	PC	GENERAL OPERATIONS	25,000
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE SUITE 410 EUGENE, OR 974032253	NONE	PC	CLAUDIA LACEY MCNEIL ENDOWMENT FUND	40,000
UNIVERSITY PLACE PRESBYTERIAN CHURCH 8101 27TH STREET WEST UNIVERSITY PLACE, WA 98466	NONE	PC	GENERAL OPERATIONS	1,000
<b>Total . . . . . ▶ 3a</b>				364,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MULTICARE HEALTH FOUNDATION-TREE HOUSE PO BOX 5299 TACOMA, WA 98415	NONE	PC	GENERAL OPERATIONS	50,000
REMEMBERING AMERICA'S HEROES PO BOX 586 CANBY, OR 97013	NONE	PC	GENERAL OPERATIONS	1,000
PACIFIC CREST COMMUNITY SCHOOL 116 NE 29TH AVENUE PORTLAND, OR 97232	NONE	PC	GENERAL OPERATIONS	5,000
<b>Total . . . . . ▶ 3a</b>				364,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HOLY TRINITY ENDOWMENT 3131 NE GLISAN PORTLAND, OR 97232	NONE	PC	MICHAEL J. & MARI LOU P. DIAMOND FUND	500
LAKEWOOD BASEBALL CLUB PO BOX 98113 LAKEWOOD, WA 98499	NONE	PC	GENERAL OPERATIONS	21,500
NORTHWEST ACADEMY 1130 SW MAIN STREET PORTLAND, OR 972052047	NONE	PC	GENERAL OPERATIONS	2,000
<b>Total . . . . . ▶ 3a</b>				364,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INDIGO RESCUE116 NE 29TH AVENUE PORTLAND, OR 97232	NONE	PC	GENERAL OPERATIONS	4,000
SOCCER IN THE STREETS 130 BOULEVARD NE SUITE 4 ATLANTA, GA 30312	NONE	PC	GENERAL OPERATIONS	10,000
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVENUE SOUTH TACOMA, WA 98447	NONE	PC	BJUG HARSTAD FUND	10,000
<b>Total . . . . . ▶ 3a</b>				364,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ELIZABETH G WIITA 2620 SE BELLA VISTA LOOP VANCOUVER, WA 98683	NONE	I	TRAVEL GRANT	4,500
JIM NEIL ENDOWMENT MEMORIAL GOLF TOURNAMENT 6515 SE REED COLLEGE PLACE PORTLAND, OR 97202	NONE	PC	GENERAL OPERATIONS	2,500
ST PATRICK'S1623 NW 19TH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATIONS	1,000
<b>Total . . . . . ▶ 3a</b>				364,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVENUE SOUTH TACOMA, WA 98447	NONE	PC	VIVIAN L. ANDERSON ENDOWMENT SCHOLARSHIP	25,000
THE DON BOSCO CENTERS 309 BENTON BLVD KANSAS CITY, MO 64224	NONE	PC	GENERAL OPERATIONS	500
<b>Total . . . . . ▶ 3a</b>				364,500

**TY 2019 Accounting Fees Schedule****Name:** HE ANDERSON FAMILY FOUNDATION**EIN:** 20-5425714

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	17,633	3,527		14,106

**TY 2019 Investments Corporate Bonds Schedule**

**Name:** HE ANDERSON FAMILY FOUNDATION

**EIN:** 20-5425714

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AUTOZONE INC SENIOR NT DTD 4/29/2015 2.50000% DUE 4/15/2021	74,225	75,411
BAXTER INTERNATIONAL INC SENIOR NT DTD 8/15/2016 DUE8/15/2026	75,742	75,684
CAPITAL ONE FINANCIAL CORP SUB NT DTD 7/28/2016 3.75000% DUE 7/28/2026	74,018	79,025
COLGATE-PALMOLIVE CO MED TERM NT DTD 11/08/11 2.45% DUE 11/15/21	50,590	50,669
FIFTH THIRD BANK MED TERM BK NT DTD 9/5/2014 2.87500% DUE 10/1/2021	50,307	50,757
INTERNATIONAL BUSINESS MACHS CORP SENIOR NT DTD 5/15/2019 3.0000% DUE 5/15/2	51,356	51,886
ORACLE CORP SENIOR BD DTD 5/5/2015 2.95000% DUE 5/15/2025	78,162	78,079
WELLS FARGO & CO MED TERM BK NT SER N DTD 2/2/2015 FL RT% DUE 1/30/2020	75,157	75,042
SANTANDER UK PLC FGN SR NT DTD 6/18/2019 2.87500% DUE 6/18/2024	76,308	76,711
NORTHERN LTD FD TR	265,854	260,857
FIRST TRUST SENIOR LOAN FUND ETF	70,745	71,880
GOLDMAN SACHS ETF TRUST	200,158	200,280
FIRST TRUST EXCHANGE TRADED FUND IV FIRST TRUST TACTICAL HIGH YIELD ETF	71,670	73,185
GOLDMAN SACHS BANK USA CD CLL	50,483	54,437
GENERAL MTRS FINL CO INC	44,000	50,875
BARCLAYS BANK PLC	49,750	41,885
BARCLAYS BANK PLC	48,750	48,890
BARCLAYS BANK PLC COCO 21	49,750	54,560
CITIGROUP INC	96,500	126,490
CREDIT SUISSE AG	49,875	54,485



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GS FINANCE CORP	48,250	49,551
GS FINANCE CORP .6	50,778	56,606
JP MORGAN CHASE FINANCIAL CO	97,000	99,660
WELLS FARGO GLOBAL DIVIDEND	26,228	28,300
ARES CAPITAL CORPORATION	68,759	74,600
NATIONAL RETAIL PROPERTIES INC	28,845	26,810

TY 2019 Investments Corporate Stock Schedule

Name: HE ANDERSON FAMILY FOUNDATION  
 EIN: 20-5425714

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO COM MMM	20,063	26,639
ALLSTATE CORP COM ALL	13,848	30,699
ALPHABET INC COM CL A GOOGL	24,073	42,860
AMAZON COM INC COM AMZN	35,027	36,957
AMERICAN WATER WORKS CO INC COM	8,293	41,278
AMERIPRISE FINANCIAL INC COM AMP	6,730	8,329
AMPHENOL CORP COM CL A APH	24,091	27,058
APPLE INC COM AAPL	47,267	79,286
AT&T INC COM T	72,079	84,296
AUTOMATIC DATA PROCESSING INC COM	8,349	19,437
BANK OF AMERICA CORP COM BAC	5,665	7,044
BERKSHIRE HATHAWAY INC COM CL B BRK/B	24,765	38,505
BLACKROCK INC COM CL A BLK	18,349	31,670
BOOKING HOLDINGS INC COM BKNG	22,985	28,752
CISCO SYS INC COM CSCO	44,227	86,568
COCA COLA CO COM KO	30,280	41,457
COMCAST CORP COM CL A CMCSA	12,561	13,491
COSTCO WHOLESALE CORP	4,838	5,878
DANAHER CORP DEL COM DHR	6,466	7,674
DIAMONDBACK ENERGY INC	13,394	11,143
DIGITAL REALTY TRUST INC REIT DLR	19,100	42,029
FORTFIVE CORP COM FTV	11,282	11,459
FREEPORT-MCMORAN COPPER & GOLD COM FCX	5,170	6,560
HOME DEPOT INC COM HD	9,525	10,919
INTEL CORP COM INTC	24,400	61,346
INTUIT COM INTU	16,136	17,025
INTUITIVE SURGICAL INC COM ISRG	19,575	23,646
JOHNSON & JOHNSON COM JNJ	64,038	108,090
JP MORGAN CHASE & CO COM JPM	22,485	97,441
LOCKHEED MARTIN CORP COM LMT	14,972	47,894

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETAXESS HOLDINGS INC COM MKTX	10,365	11,373
MASTERCARD INC COM CL A MA	37,177	44,789
MCDONALDS CORP COM MCD	46,483	98,805
MERCK & CO INC COM MRK	47,542	86,312
MICROSOFT CORP COM MSFT	25,094	123,006
MONDELEZ INTERNATIONAL INC COM CL A MDLZ	5,138	5,508
NETFLIX.COM INC COM NFLX	9,666	9,707
NEXTERA ENERGY INC COM NEE	10,755	30,028
NISOURCE INC COM NI	2,649	8,074
NORTHERN TR CORP COM NTRS	4,593	5,312
PEPSICO INC COM PEP	20,477	32,117
PFIZER INC COM PFE	21,859	36,046
PHILIPS MORRIS INTERNATIONAL INC COM PM	6,470	6,807
PIONEER NATURAL RESOURES CO COM PXD	14,776	16,651
PNC FINANCIAL SERVICES GROUP INC COM	13,097	27,297
PROCTER & GAMBLE CO COM PG	39,029	60,701
REALTY INCOME CORP REIT O	8,221	16,125
ROPER TECHNOLOGIES INC COM ROP	8,702	8,856
SHERWIN WILLIAMS CO COM SHW	3,458	4,668
SQUARE INC COM CL A SQ	13,575	13,138
THERMO FISHER SCIENTIFIC INC COM TMO	5,217	6,497
TRAVELERS COS INC COM TRV	10,082	23,145
UNITED TECHNOLOGIES CORP COM UTX	9,840	11,232
US BANCORP COM USB	15,666	26,503
V F CORP COM VFC	8,228	9,966
VERIZON COMMUNICATIONS INC COM	53,384	68,400
WAL MART STORES INC COM WMT	14,955	23,293
WALT DISNEY CO COM DIS	13,243	14,463
XYLEM INC COM XYL	11,257	11,819
ZOETIS INC COM CL A ZTS	13,540	21,044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE S&P 500 ETF CLOSED-END FUND IVV	86,195	96,972
ISHARES EDGE MSCI MIN VOL USA ETF USMV	115,618	117,358
ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	137,927	198,804
ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	133,723	192,275
CAMECO CORP COM CCJ	44,091	41,697
LYONDELLBASELL INDUSTRIES NV FGN COM CL A LYB	13,146	27,210
ISHARES CORE MSCI EMERG MKTS CLOSED-END FUND	222,659	242,135
ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	507,949	586,768
MFS RESEARCH INTERNATIONAL FUND OPEN-END FUND CL I MRSIX	73,828	99,359
T ROWE PRICE EMERGING MKTS STK OPEN END FUND PRMSX	25,166	26,120
VANGUARD FTSE DEV MKTS ETF COSED-END FUND VEA	49,921	55,075
VANGUARD FTSE EMERGING MKTS ETF COSED-END FUND VWO	44,637	48,917
ALPHABET INCO CLASS C CAPITAL STOCK	98,614	120,332
AMAZON.COM INC	100,675	110,870
AMGEN INC	63,445	79,553
AT&T INC	77,294	97,700
EMERSON ELECTRIC CO	62,486	68,634
EXXON MOBIL CORP	63,691	55,824
FACEBOOK INC CL A	95,120	123,150
INVESCO QQQ TR UNIT SER 1	136,189	170,088
MCDONALDS CORP	63,947	75,092
MICRON TECHNOLOGY INC	64,499	91,426
MICROSOFT CORP	63,254	94,620
NEXTERA ENERGY INC	63,344	89,599
NUCOR CORP	64,759	61,908
PHILIP MORRIS INTERNATIONAL INC	64,570	63,818
QUALCOMM INC	63,542	88,230
SELECT SECTOR SPDR TRUST THE FINANCIAL SELECT SECTOR SPDR FUND	50,500	55,404
SPDR S&P 500 ETF TRUST	277,352	321,860
SPDR SER TR S&P BIOTECH ETF	50,720	50,408

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TEXAS INSTRUMENTS INCORPORATED	62,237	83,389
UNITEDHEALTH GROUP INC	64,373	73,495
US BANKCORP DEL COM	62,339	71,148
3M COMPANY	63,651	58,219
ALIBABA GROUP HOLDING LTD	106,316	148,470
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	56,048	59,970
TORONTO-DOMINION BANK	61,803	61,743
WESTPAC BANKING CORPORATION SPONSORED ADR	73,905	67,920
PARAMETRIC VOL RSK PREMIUM-DEFENSIVE FD OPEN-END FUND INSTL CL EIVPX	229,719	242,669

**TY 2019 Legal Fees Schedule****Name:** HE ANDERSON FAMILY FOUNDATION**EIN:** 20-5425714

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	200	40		160

**TY 2019 Other Decreases Schedule**

**Name:** HE ANDERSON FAMILY FOUNDATION  
**EIN:** 20-5425714

Description	Amount
TIMING DIFFERENCES	6,320

**TY 2019 Other Expenses Schedule****Name:** HE ANDERSON FAMILY FOUNDATION**EIN:** 20-5425714**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	381	381		0



# TY 2019 Other Income Schedule

**Name:** HE ANDERSON FAMILY FOUNDATION

**EIN:** 20-5425714

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RBC #76037 - OTHER INVESTMENT INCOME	17,942	17,942	17,942

**TY 2019 Other Increases Schedule**

**Name:** HE ANDERSON FAMILY FOUNDATION  
**EIN:** 20-5425714

Description	Amount
NON-TAXABLE NON-DIVIDEND DISTRIBUTIONS	5,788

**TY 2019 Other Professional Fees Schedule****Name:** HE ANDERSON FAMILY FOUNDATION**EIN:** 20-5425714

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	69,609	69,609		0

**TY 2019 Taxes Schedule****Name:** HE ANDERSON FAMILY FOUNDATION**EIN:** 20-5425714

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,926	2,926		0
PAYROLL TAXES	2,213	0		2,213
FEDERAL INCOME TAXES	1,200	0		0