## ACE Models with the NLSY

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#### Abstract

We describe how to use the NIsyLinks package to examine various biometric models, using the NLSY79.

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# 1 Terminology

This package considers both Gen1 and Gen2 subjects. **Gen1** refers to subjects in the original NLSY79 sample (http://www.bls.gov/nls/nlsy79.htm). **Gen2** subjects are the biological offspring of the Gen1 females -i.e., those in the NLSY79 Children and Young Adults sample (http://www.bls.gov/nls/nlsy79ch.htm).

The NLSY97 is a third dataset that can be used for behavior genetic research (http://www.bls.gov/nls/nlsy97.htm), although this vignette focuses on the two generations in the NLSY79.

Standard terminology is to refer Gen2 subjects as 'children' when they are younger than age 15 (NSLY79-C), and as 'young adults' when they are 15 and older (NLSY79-YA); though they are the same respondents, different funding mechanisms and different survey items necessitate the distinction. This cohort is sometimes abbreviated as 'NLSY79-C', 'NLSY79C', 'NLSY-C' or 'NLSYC'.

Within our own team, we've mostly stopped using terms like 'NLSY79', 'NLSY79-C' and 'NLSY79-YA', because we conceptualize it as one big sample containing two related generations. It many senses, the responses collected from the second generation can be viewed as outcomes of the first generation. Likewise, the parents in the first generation provide many responses that can be viewed as explanatory variables for the 2nd generation. Depending on your research, there can be big advantages of using one cohort to augment the other. There are also survey items that provide information about the 3rd generation and the 0th generation.

The SubjectTag variable uniquely identify NLSY79 subjects when a dataset contains both generations. For Gen2 subjects, the SubjectTag is identical to their CID (*i.e.*, C00001.00 -the ID assigned in the NLSY79-Children files). However for Gen1 subjects, the SubjectTag is their CaseID (*i.e.*, R00001.00), with "00" appended. This manipulation is necessary to identify subjects uniquely in inter-generational datasets. A Gen1 subject with an ID of 43 becomes 4300. The SubjectTags of her four children remain 4301, 4302, 4303, and 4304.

The expected coefficient of relatedness of a pair of subjects is typically represented by the statistical variable R. Examples are: Monozygotic twins have R=1; dizygotic twins have R=0.5; full siblings (i.e., those who share both biological parents) have R=0.5; half-siblings (i.e., those who share exactly one biological parent) have R=0.25; adopted siblings have R=0.0. Other uncommon possibilities are mentioned the documentation for Links79Pair. The font (and hopefully their context) should distinguish the variable R from the software R. To make things slightly more confusing the computer variable for R in the Links79Pair dataset is written with a monospace font: R.

A subject's ExtendedID indicates their extended family. Two subjects will be in the same extended family if either: [1] they are Gen1 housemates, [2] they are Gen2 siblings, [3] they are Gen2 cousins (*i.e.*, they have mothers who are Gen1 sisters in the NLSY79), [4] they are mother and child (in Gen1 and Gen2, respectively), or [5] they are (aunt—uncle) and (niece—nephew) (in Gen1 and Gen2, respectively).

An **outcome variable** is directly relevant to the applied researcher; these might represent constructs like height, IQ, and income. A **plumbing variable** is necessary to manage BG datasets; examples are R, a subject's ID, and the date of a subject's last survey.

An ACE model is the basic biometrical model used by Behavior Genetic researchers, where the genetic and environmental effects are assumed to be additive. The three primary variance components are (1) the proportion of variability due to a shared genetic influence (typically represented as  $a^2$ , or sometimes  $h^2$ ), (2) the proportion of variability due to shared common environmental influence (typically  $c^2$ ), and (3) the proportion of variability due to unexplained/residual/error influence (typically  $e^2$ ).

The variables are scaled so that they account for all observed variability in the outcome variable; specifically:  $a^2+c^2+e^2=1$ . Using appropriate designs that can logically distinguish these different components (under carefully specified assumptions), the basic biometrical modeling strategy is to estimate the magnitude of  $a^2$ ,  $c^2$ , and  $e^2$  within the context of a particular model. For gentle introductions to Behavior Genetic research, we recommend Plomin (1990) and Carey (2003). For more in-depth ACE model-fitting strategies, we recommend )Neale & Maes, (1992).

The NLS Investigator (http://www.nlsinfo.org/investigator/) is the best way to obtain the NLSY79 and NLSY97 datasets. See our vignette dedicated to the NLS Investigator by typing vignette("NlsInvestigator") or by visiting http://cran.r-project.org/web/packages/NlsyLinks/.

Before starting the real examples, first verify that the NlsyLinks package is installed correctly. If not, please refer to Appendix C.

```
any(.packages(all.available=TRUE) == "NlsyLinks") #Should evaluate to TRUE.
## [1] TRUE
require(NlsyLinks) #Load the package into the current session.
## Loading required package: NlsyLinks
```

The package's documentation manual can be opened by typing ?NlsyLinks in R or clicking the appropriate entry in RStudio's 'Packages' tab (which is usually in the lower right panel).

# 2 Example: DF analysis with a Simple Outcome for Gen2 Subjects, Using a Package Variable

The vignette's first example uses a simple statistical model and all available Gen2 subjects. The CreatePairLinksDoubleEntered function will create a data frame where each represents one pair of siblings, respective of order (i.e., there is a row for Subjects 201 and 202, and a second row for Subjects 202 and 201). This function examines the subjects' IDs and determines who is related to whom (and by how much). By default, each row it produces has at least six values/columns: (i) ID for the older member of the kinship pair: Subject1Tag, (ii) ID for the younger member: Subject2Tag, (iii) ID for their extended family: ExtendedID, (iv) their estimated coefficient of genetic relatedness: R, (v and beyond) outcome values for the older member; (vi and beyond) outcome values for the younger member.

A DeFries-Fulker (**DF**) Analysis uses linear regression to estimate the  $a^2$ ,  $c^2$ , and  $e^2$  of a univariate biometric system. The interpretations of the DF analysis can be found in Rodgers & Kohler (2005) and Rodgers, Rowe, & Li (1999). This vignette example uses the newest variation, which estimates two parameters; the corresponding function is called DeFriesFulkerMethod3. The steps are:

- 1. Use the NLS Investigator to select and download a Gen2 dataset.
- 2. Open R and create a new script (see Appendix B) and load the NlsyLinks package. If you haven't done so, first install the NlsyLinks package (see Appendix C).
- 3. Within the R script, load the linking dataset. Then select only Gen2 subjects. The 'Pair' version of the linking dataset is essentially an upper triangle of a symmetric sparse matrix.
- 4. Load and assign the ExtraOutcomes79 dataset.
- 5. Specify the outcome variable name and filter out all subjects who have a negative value in this variable. The NLSY typically uses negative values to indicate different types of missingness (see 'Further Information' below).
- 6. Create a double-entered file by calling the CreatePairLinksDoubleEntered function. At minimum, pass the (i) outcome dataset, the (ii) linking dataset, and the (iii) name(s) of the outcome variable(s). (There are occasions when a single-entered file is more appropriate for a DF analysis. See Rodgers & Kohler, 2005, for additional information.)
- 7. Use DeFriesFulkerMethod3 function (i.e., general linear model) to estimate the coefficients of the DF model.

```
### R Code for Example DF analysis with a simple outcome and Gen2 subjects
#Step 2: Load the package containing the linking routines.
require(NlsyLinks)

#Step 3: Load the LINKING dataset and filter for the Gen2 subjects
dsLinking <- subset(Links79Pair, RelationshipPath=="Gen2Siblings")
summary(dsLinking) #Notice there are 11,088 records (one for each unique pair).</pre>
```

```
ExtendedID SubjectTag_S1
                                  SubjectTag_S2
  Min. : 2 Min. : 201
                                  Min. : 202
                                                   Min. :0.250
   1st Qu.: 3155
                 1st Qu.: 315501
                                  1st Qu.: 315503
                                                   1st Qu.:0.250
  Median: 6114
                Median : 611403
                                Median : 611404
                                                  Median :0.500
   Mean : 5933
                Mean : 593658
                                 Mean : 593660
                                                  Mean :0.417
   3rd Qu.: 8511
                  3rd Qu.: 851101
                                  3rd Qu.: 851103
                                                   3rd Qu.:0.500
##
        :12673 Max.
                        :1267301
                                 Max. :1267302
                                                  Max. :1.000
##
        RelationshipPath
  Gen1Housemates:
## Gen2Siblings :11088
## Gen2Cousins
## ParentChild :
## AuntNiece
##
#Step 4: Load the OUTCOMES dataset, and then examine the summary.
dsOutcomes <- ExtraOutcomes79 #'ds' stands for 'Data Set'
summary(dsOutcomes)
##
     SubjectTag
                     SubjectID
                                      Generation
                                                   HeightZGenderAge WeightZGenderAge
                                   Min. :1.000 Min. :-2.985 Min. :-2.985
  Min. : 100
                   Min. :
                               1
## 1st Qu.: 314025
                   1st Qu.: 5998
                                   1st Qu.:1.000
                                                 1st Qu.:-0.724 1st Qu.:-0.677
                   Median : 12000
                                    Median :1.000
                                                 Median :-0.045 Median :-0.149
## Median : 620050
## Mean : 618600
                  Mean : 289254
                                    Mean :1.476
                                                  Mean :-0.006
                                                                 Mean : 0.001
## 3rd Qu.: 914501
                   3rd Qu.: 577403
                                    3rd Qu.:2.000
                                                   3rd Qu.: 0.648
                                                                  3rd Qu.: 0.533
## Max. :1268600
                  Max. :1267501
                                                  Max. : 2.996
                                   Max. :2.000
                                                                  Max.
                                                                         : 4.945
##
                                                   NA's
                                                         :4711
                                                                  NA's
                                                                         :4719
## AfgtRescaled2006Gaussified
                               Afi
                                               Afm
                                                         MathStandardized
## Min. :-2.895
                           Min. : 2.00
                                         Min. : 0.00 Min. : 65.0
                            1st Qu.:15.00
## 1st Qu.:-0.692
                                          1st Qu.:12.00 1st Qu.: 92.5
## Median :-0.024
                            Median :17.00
                                          Median :13.00
                                                         Median :100.0
## Mean :-0.011
                            Mean :16.66
                                         Mean :12.78 Mean :100.1
## 3rd Qu.: 0.660
                            3rd Qu.:18.00
                                          3rd Qu.:14.00
                                                         3rd Qu.:108.5
## Max. : 2.994
                            Max. :27.00
                                          Max. :19.00
                                                         Max. :135.0
## NA's
        :12510
                            NA's :12740
                                          NA's
                                                :18165
                                                        NA's
                                                                :15085
#Step 5: This step isn't necessary for this example, because Kelly Meredith already
# groomed the values. If the negative values (which represent NLSY missing or
# skip patterns) still exist, then:
dsOutcomes$MathStandardized[dsOutcomes$MathStandardized < 0] <- NA
#Step 6: Create the double entered dataset.
dsDouble <- CreatePairLinksDoubleEntered(</pre>
 outcomeDataset = dsOutcomes,
 linksPairDataset = dsLinking,
 outcomeNames = c('MathStandardized')
summary(dsDouble) #Notice there are 22176=(2*11088) records now (two for each unique pair).
## SubjectTag_S1
                                      ExtendedID
                    SubjectTag_S2
                                                       R.
                                    Min. : 2
## Min. : 201
                   Min. : 201
                                                   Min. :0.250
## 1st Qu.: 315502
                   1st Qu.: 315502
                                    1st Qu.: 3155
                                                  1st Qu.:0.250
## Median : 611404
                   Median : 611404
                                    Median: 6114
                                                  Median :0.500
## Mean : 593659 Mean : 593659
                                    Mean : 5933 Mean :0.417
## 3rd Qu.: 851102 3rd Qu.: 851102
                                   3rd Qu.: 8511 3rd Qu.:0.500
```

```
##
    Max.
           :1267302
                       Max.
                              :1267302
                                          Max.
                                                  :12673
                                                           Max.
                                                                   :1.000
##
##
          RelationshipPath MathStandardized_S1 MathStandardized_S2
##
    Gen1Housemates:
                        0
                            Min.
                                    : 65.00
                                                 Min.
                                                         : 65.00
##
    Gen2Siblings :22176
                            1st Qu.: 90.00
                                                  1st Qu.: 90.00
##
    Gen2Cousins
                   :
                        0
                            Median: 98.50
                                                 Median: 98.50
##
    ParentChild
                   :
                        0
                            Mean
                                    : 98.39
                                                 Mean
                                                         : 98.39
##
    AuntNiece
                        0
                            3rd Qu.:107.00
                                                  3rd Qu.:107.00
                                    :135.00
##
                                                         :135.00
                            Max.
                                                 Max.
##
                            NA's
                                    :3885
                                                         :3885
#Step 7: Estimate the ACE components with a DF Analysis
ace <- DeFriesFulkerMethod3(</pre>
    dataSet = dsDouble,
    oName_S1 = "MathStandardized_S1",
    oName_S2 = "MathStandardized_S2")
ace
   [1] "Results of ACE estimation: [show]"
##
                     CSquared
                                   ESquared
                                               CaseCount
##
       ASquared
## 7.734732e-01 1.468498e-01 7.967703e-02 1.668000e+04
```

Further Information: If the different reasons of missingness are important, further work is necessary. For instance, some analyses that use item Y19940000 might need to distinguish a response of "Don't Know" (which is coded as -2) from "Missing" (which is coded as -7). For this vignette example, we'll assume it's safe to clump the responses together.

### 3 Example: DF analysis with a univariate outcome from a Gen2 Extract

The vignette's second example differs from the previous example in two ways. First, the outcome variables are read from a CSV (comma separated values file) that was downloaded from the NLS Investigator. Second, the DF analysis is called through the function AccUnivariate; this function is a wrapper around some simple ACE methods, and will help us smoothly transition to more techniques later in the vignette.

#### The steps are:

- 1. Use the NLS Investigator to select and download a Gen2 dataset. Select the variables 'length of gestation of child in weeks' (C03280.00), 'weight of child at birth in ounces' (C03286.00), and 'length of child at birth' (C03288.00), and then download the \*.zip file to your local computer.
- 2. Open R and create a new script (see Appendix B) and load the NlsyLinks package.
- 3. Within the R script, load the linking dataset. Then select only Gen2 subjects.
- 4. Read the CSV into R as a data.frame using ReadCsvNlsy79Gen2.
- 5. Verify the desired outcome column exists, and rename it something meaningful to your project. It is important that the data.frame is reassigned (i.e., ds <- RenameNlsyColumn(...)). In this example, we rename column C0328800 to BirthWeightInOunces.
- 6. Filter out all subjects who have a negative BirthWeightInOunces value. See the 'Further Information' note in the previous example.
- 7. Create a double-entered file by calling the CreatePairLinksDoubleEntered function. At minimum, pass the (i) outcome dataset, the (ii) linking dataset, and the (iii) name(s) of the outcome variable(s).

#### 8. Call the AceUnivariate function to estimate the coefficients.

```
### R Code for Example of a DF analysis with a simple outcome and Gen2 subjects
#Step 2: Load the package containing the linking routines.
require(NlsyLinks)
#Step 3: Load the linking dataset and filter for the Gen2 subjects
dsLinking <- subset(Links79Pair, RelationshipPath=="Gen2Siblings")</pre>
#Step 4: Load the outcomes dataset from the hard drive and then examine the summary.
   Your path might be: filePathOutcomes <- 'C:/BGResearch/NlsExtracts/Gen2Birth.csv'
filePathOutcomes <- file.path(path.package("NlsyLinks"), "extdata", "Gen2Birth.csv")</pre>
dsOutcomes <- ReadCsvNlsy79Gen2(filePathOutcomes)</pre>
summary(dsOutcomes)
##
     SubjectTag
                      SubjectID
                                       ExtendedID
                                                       Generation SubjectTagOfMother
##
  Min. :
               201
                   Min. : 201
                                    Min. : 2
                                                   Min. :2
                                                               Min. :
                                                                             200
  1st Qu.: 310302
                    1st Qu.: 310302
                                     1st Qu.: 3101
                                                    1st Qu.:2
                                                                 1st Qu.: 310300
                    Median : 604607
## Median : 604607
                                      Median: 6045
                                                     Median :2
                                                                 Median : 604600
## Mean : 601313 Mean : 601313
                                      Mean : 6007
                                                                 Mean : 601311
                                                     Mean :2
## 3rd Qu.: 876203 3rd Qu.: 876203
                                      3rd Qu.: 8757
                                                     3rd Qu.:2
                                                                 3rd Qu.: 876200
                                    Max. :12675
## Max. :1267501 Max. :1267501
                                                   Max. :2
                                                                Max. :1267500
                                      NA's
##
                                            :2
##
      C0005300
                    C0005400
                                      C0005700
                                                    C0328000
                                                                  C0328600
## Min. :1.000 Min. :-3.000
                                  Min. : -3
                                                Min. :-7.00 Min. : -7.0
## 1st Qu.:2.000 1st Qu.: 1.000
                                                 1st Qu.:37.00
                                                                1st Qu.: 99.0
                                  1st Qu.:1981
## Median :3.000 Median : 1.000
                                   Median:1985
                                                 Median :39.00
                                                                Median :115.0
## Mean :2.338 Mean : 1.489
                                                 Mean :33.51
                                   Mean :1986
                                                                Mean :103.9
## 3rd Qu.:3.000 3rd Qu.: 2.000
                                   3rd Qu.:1990
                                                 3rd Qu.:39.00
                                                                3rd Qu.:128.0
## Max. :3.000 Max. : 2.000
                                  Max. :2008
                                                 Max. :51.00
                                                                Max. :768.0
##
##
      C0328800
## Min. :-7.00
## 1st Qu.:18.00
## Median :20.00
## Mean :16.51
## 3rd Qu.:21.00
## Max. :48.00
#Step 5: Verify and rename an existing column.
VerifyColumnExists(dsOutcomes, "C0328600") #Should return '10' in this example.
## [1] 10
dsOutcomes <- RenameNlsyColumn(dsOutcomes, "C0328600", "BirthWeightInOunces")
#Step 6: For this item, a negative value indicates the parent refused, didn't know,
# invalidly skipped, or was missing for some other reason.
# For our present purposes, we'll treat these responses equivalently.
   Then clip/Winsorized/truncate the weight to something reasonable.
dsOutcomes$BirthWeightInOunces[dsOutcomes$BirthWeightInOunces < 0] <- NA
dsOutcomes$BirthWeightInOunces <- pmin(dsOutcomes$BirthWeightInOunces, 200)
#Step 7: Create the double entered dataset.
dsDouble <- CreatePairLinksDoubleEntered(</pre>
```

```
outcomeDataset = dsOutcomes,
  linksPairDataset = dsLinking,
                  = c('BirthWeightInOunces')
  outcomeNames
#Step 8: Estimate the ACE components with a DF Analysis
ace <- AceUnivariate(</pre>
 method = "DeFriesFulkerMethod3",
 dataSet = dsDouble,
  oName_S1 = "BirthWeightInOunces_S1",
  oName_S2 = "BirthWeightInOunces_S2"
)
ace
## [1] "Results of ACE estimation: [show]"
                    CSquared
                                 ESquared
##
       ASquared
                                              CaseCount
## 5.041607e-01 1.776613e-01 3.181780e-01 1.744000e+04
```

For another example of incorporating CSVs downloaded from the NLS Investigator, please see the "Race and Gender Variables" entry in the FAQ.

# 4 Example: Multiple Group SEM of a Simple Outcome for Gen2 Subjects

The example differs from the first one by the statistical mechanism used to estimate the components. The first example uses multiple regression to estimate the influence of the shared genetic and environmental factors, while this example uses structural equation modeling (SEM).

The CreatePairLinksSingleEntered function will create a data.frame where each row represents one unique pair of siblings, *irrespective of order*. Other than producing half the number of rows, this function is identical to CreatePairLinksDoubleEntered.

The steps are:

(Steps 1-5 proceed identically to the first example.)

- 6. Create a *single*-entered file by calling the CreatePairLinksSingleEntered function. At minimum, pass the (i) outcome dataset, the (ii) linking dataset, and the (iii) name(s) of the outcome variable(s).
- 7. Declare the names of the outcome variables corresponding to the two members in each pair. Assuming the variable is called 'ZZZ' and the preceding steps have been followed, the variable 'ZZZ\_S1' corresponds to the first members and ZZZ\_S2' corresponds to the second members.
- 8. Create a GroupSummary data.frame, which identifies the R groups that should be considered by the model. Inspect the output to see if the groups show unexpected or fishy differences.
- 9. Create a data.frame with cleaned variables to pass to the SEM function. This data.frame contains only the three necessary rows and columns.
- 10. Estimate the SEM with the lavaan package. The function returns an S4 object, which shows the basic ACE information.
- 11. Inspect details of the SEM, beyond the ACE components. In this example, we look at the fit stats and the parameter estimates. The lavaan package has additional methods that may be useful for your purposes.

```
### R Code for Example lavaan estimation analysis with a simple outcome and Gen2 subjects
#Steps 1-5 are explained in the vignette's first example:
require(NlsvLinks)
dsLinking <- subset(Links79Pair, RelationshipPath=="Gen2Siblings")</pre>
dsOutcomes <- ExtraOutcomes79
dsOutcomes$MathStandardized[dsOutcomes$MathStandardized < 0] <- NA
#Step 6: Create the single entered dataset.
dsSingle <- CreatePairLinksSingleEntered(</pre>
 outcomeDataset = dsOutcomes,
 linksPairDataset = dsLinking,
 outcomeNames = c('MathStandardized')
#Step 7: Declare the names for the two outcome variables.
oName_S1 <- "MathStandardized_S1" #Stands for Outcome1
oName_S2 <- "MathStandardized_S2" #Stands for Outcome2
#Step 8: Summarize the R groups and determine which groups can be estimated.
dsGroupSummary <- RGroupSummary(dsSingle, oName_S1, oName_S2)</pre>
dsGroupSummary
        R Included PairCount
                                01Mean
                                          O2Mean O1Variance O2Variance O1O2Covariance
## 1 0.250
             TRUE
                       2691 95.11427 95.98105 126.8906 150.1054
                                                                            42.04343
                        133 93.54135 93.41353 163.0721 131.5588
## 2 0.375
              TRUE
                                                                            46.56042
## 3 0.500
             TRUE
                       5493 99.88831 100.02339 168.7349 172.9167
                                                                           90.12465
                         2 108.50000 106.00000 220.5000 18.0000
## 4 0.750
           FALSE
                                                                           63.00000
## 5 1.000
             TRUF.
                         21 98.21429 96.02381 289.4393 215.2369
                                                                           229.10714
   Correlation Determinant PosDefinite
## 1 0.3046389 17279.309
                                  TRUE
## 2 0.3178829 19285.695
                                   TRUE
## 3 0.5276218 21054.625
                                  TRUE
## 4
     1.0000000
                      0.000
                                  FALSE
## 5
    0.9179130
                   9807.933
                                  TRUE
#Step 9: Create a cleaned dataset
dsClean <- CleanSemAceDataset(dsDirty=dsSingle, dsGroupSummary, oName_S1, oName_S2)
#Step 10: Run the model
ace <- AceLavaanGroup(dsClean)</pre>
ace
## [1] "Results of ACE estimation: [show]"
      ASquared
                  CSquared ESquared
                                            CaseCount
     0.6210975
                  0.2100356
                               0.1688669 8338.0000000
##
#Notice the `CaseCount' is 8,390 instead of 17,440.
# This is because (a) one pair with R=.75 was excluded, and
# (b) the SEM uses a single-entered dataset instead of double-entered.
#Step 11: Inspect the output further
require(lavaan) #Load the package to access methods of the lavaan class.
GetDetails(ace)
## lavaan (0.5-17) converged normally after 55 iterations
```

```
##
     Number of observations per group
##
                                                        2691
##
     2
                                                         133
##
     3
                                                        5493
     4
##
                                                          21
##
##
     Estimator
                                                          ML
##
     Minimum Function Test Statistic
                                                    447.303
##
     Degrees of freedom
                                                          16
##
     P-value (Chi-square)
                                                       0.000
##
   Chi-square for each group:
##
##
     1
                                                     281.432
##
     2
                                                     31.252
##
     3
                                                     127.180
##
                                                       7.439
#Examine fit stats like Chi-Squared, RMSEA, CFI, etc.
fitMeasures (GetDetails (ace)) #'fitMeasures' is defined in the lavaan package.
##
                  npar
                                        fmin
                                                            chisq
                                                                                    df
##
                 4.000
                                       0.027
                                                          447.303
                                                                                16.000
##
                                                     baseline.df
                                                                      baseline.pvalue
                pvalue
                             baseline.chisq
##
                 0.000
                                   2107.252
                                                            4.000
                                                                                 0.000
##
                    cfi
                                         tli
                                                             nnfi
                                                                                   rfi
##
                 0.795
                                       0.949
                                                            0.949
                                                                                 0.947
##
                   nfi
                                                              ifi
                                       pnfi
                                                                                   rni
                 0.788
                                                            0.794
                                                                                 0.795
##
                                       3.151
##
                  logl
                          unrestricted.logl
                                                              aic
                                                                                   bic
##
            -65103.976
                                 -64880.324
                                                       130215.952
                                                                            130244.066
##
                ntotal
                                        bic2
                                                                       rmsea.ci.lower
                                                            rmsea
              8338.000
                                 130231.355
##
                                                            0.114
                                                                                 0.105
##
                               rmsea.pvalue
        rmsea.ci.upper
                                                              rmr
                                                                           rmr_nomean
##
                 0.123
                                      0.000
                                                           10.095
                                                                                12.902
##
                  srmr
                               srmr_bentler srmr_bentler_nomean
                                                                           srmr_bollen
##
                 0.130
                                       0.130
                                                            0.090
                                                                                 0.141
##
    srmr_bollen_nomean
                                 srmr_mplus
                                               srmr_mplus_nomean
                                                                                 cn_05
##
                 0.015
                                       0.156
                                                            0.084
                                                                               491.178
                                                            agfi
##
                 cn 01
                                         gfi
                                                                                  pgfi
               597.499
##
                                       0.999
                                                            0.999
                                                                                 0.799
##
                   mfi
                  0.974
##
#Examine low-level details like each group's individual parameter estimates and standard
# errors. Uncomment the next line to view the entire output (which is roughly 4 pages).
#summary(GetDetails(ace))
```

# 5 Example: Multiple Group SEM of a Simple Outcome for Gen1 Subjects

The example differs from the previous one in three ways. First, Gen1 subjects are used. Second, standardized height is used instead of math. Third, pairs are dropped if their R is zero; we return to this last issue after

the code is run.

```
### R Code for Example lavaan estimation analysis with a simple outcome and Gen1 subjects
#Steps 1-5 are explained in the vignette's first example:
require(NlsyLinks)
dsLinking <- subset(Links79Pair, RelationshipPath=="Gen1Housemates")
dsOutcomes <- ExtraOutcomes79
#The HeightZGenderAge variable is already groomed
#Step 6: Create the single entered dataset.
dsSingle <- CreatePairLinksSingleEntered(</pre>
  outcomeDataset
                 = dsOutcomes,
  linksPairDataset = dsLinking,
                  = c('HeightZGenderAge'))
  outcomeNames
#Step 7: Declare the names for the two outcome variables.
oName_S1 <- "HeightZGenderAge_S1"
oName_S2 <- "HeightZGenderAge_S2"
#Step 8: Summarize the R groups and determine which groups can be estimated.
dsGroupSummary <- RGroupSummary(dsSingle, oName_S1, oName_S2)
dsGroupSummary
        R Included PairCount
##
                                  01Mean
                                                O2Mean O1Variance O2Variance O1O2Covariance
## 1 0.25
              TRUE
                         280 0.04830041 0.056049671 1.0181579 1.1847214
## 2 0.50
              TRUE
                        3894 -0.04986899 -0.027888465 0.9735617 1.0193789
                                                                                  0.4660286
## 3 1.00
              TRUE
                          11 -0.08652006 -0.009039755 0.3171247 0.9518269
                                                                                  0.3583306
     Correlation Determinant PosDefinite
## 1
       0.2417977
                  1.1357096
                                    TRUE
## 2
       0.4678030
                   0.7752456
                                    TRUE
      0.6522137
                   0.1734469
                                    TRUE
#Step 9: Create a cleaned dataset
dsClean <- CleanSemAceDataset(dsDirty=dsSingle, dsGroupSummary, oName_S1, oName_S2)
#Step 10: Run the model
ace <- AceLavaanGroup(dsClean)</pre>
## [1] "Results of ACE estimation: [show]"
##
       ASquared
                    CSquared
                                 ESquared
                                             CaseCount
      0.7040148
                   0.1123659
                                0.1836193 4185.0000000
##
#Step 11: Inspect the output further (see the final step in the previous example).
```

Most of them responded they were Non-relatives to the explict items asked in 1979 (i.e., NLSY79 variables R00001.50 through R00001.59). Yet their height's observed correlations is far larger than would be expected for a sample of unrelated subjects. Since our team began BG research with the NLSY in the mid-1990s, the R=0 group has consistently presented higher than expected correlations, across many domains of outcome variables. For a long time, we have substantial doubts that subject pairs in this group share a low proportion of their selective genes. Consequently, we suggest applied researchers consider excluding this group from their biometric analyses.

If you wish to exclude additional groups from the analyses, Step 8 should change slightly. For instance, to MZ twins, replace the two lines in Step 8 with the following four. This is most for demonstration. It is unlikely to be useful idea in the current example, and is more likely to be useful when using the RFull variable, which includes all values of R we were able to determine.

```
#Step 8: Summarize the R groups and determine which groups can be estimated.
dsGroupSummary <- RGroupSummary(dsSingle, oName_S1, oName_S2)
rGroupsToDrop <- c( 1 )
dsGroupSummary[dsGroupSummary$R %in% rGroupsToDrop, "Included"] <- FALSE
dsGroupSummary</pre>
```

# 6 Example: Multiple Group SEM of a Simple Outcome all pairs in Gen1 and Gen2

The example differs from the previous example in one way—all possible pairs are considered for the analysis. Pairs are only excluded (a) if they belong to one of the small R groups that are difficult to estimate, or (b) if the value for adult height is missing. This includes all 42,773 relationships in the follow five types of NLSY79 relationships.

	Relationship Frequency
Gen1Housemates	5,302
Gen2Siblings	11,088
Gen2Cousins	4,995
ParentChild	11,504
AuntNiece	9,884

Table 1: Number of NLSY79 relationship, by RelationshipPath. (Recall that 'AuntNiece' also contains uncles and nephews.)

In our opinion, using the intergenerational links is one of the most exciting new opportunities for NLSY researchers to pursue. We will be happy to facilitate such research through consult or collaboration, or even by generating new data structures that may be of value. The complete kinship linking file facilitates many different kinds of cross-generational research, using both biometrical and other kinds of modeling methods.

```
### R Code for Example lavaan estimation analysis with a simple outcome and Gen1 subjects
#Steps 1-5 are explained in the vignette's first example:
require(NlsyLinks)
dsLinking <- subset(Links79Pair, RelationshipPath %in%
                      c("Gen1Housemates", "Gen2Siblings", "Gen2Cousins",
                        "ParentChild", "AuntNiece"))
#Because all five paths are specified, the line above is equivalent to:
#dsLinking <- Links79Pair
dsOutcomes <- ExtraOutcomes79
#The HeightZGenderAge variable is already groomed
#Step 6: Create the single entered dataset.
dsSingle <- CreatePairLinksSingleEntered(</pre>
  outcomeDataset = dsOutcomes,
 linksPairDataset = dsLinking,
  outcomeNames = c('HeightZGenderAge'))
#Step 7: Declare the names for the two outcome variables.
oName_S1 <- "HeightZGenderAge_S1"
oName_S2 <- "HeightZGenderAge_S2"
```

```
#Step 8: Summarize the R groups and determine which groups can be estimated.
dsGroupSummary <- RGroupSummary(dsSingle, oName_S1, oName_S2)
dsGroupSummary
          R Included PairCount
                                     01Mean
                                                  O2Mean O1Variance O2Variance
## 1 0.0625
                TRUE
                            202
                                 0.22968753 -0.07575395
                                                         1.0509023
                                                                     0.8271487
## 2 0.1250
                TRUE
                           2422 -0.02213186 0.01502572
                                                          1.0334694
                                                                     0.9809845
## 3 0.2500
                           7135 -0.05440190 -0.03888026
                TRUE
                                                         1.0190843
## 4 0.3750
                TRUE
                                 0.22002194 -0.10598270
                                                          1.0661876
                                                                     0.9615586
## 5 0.5000
                          14865 -0.05762688 -0.01739297
                TRUE
                                                          0.9603521
                                                                     0.9849298
## 6 0.7500
               FALSE
                              0
                                         NA
                                                     NA
                                                                 NA
                                                                            NΑ
## 7 1.0000
                TRUE
                             27 -0.11092113 -0.12601206
                                                          0.6934418
     0102Covariance Correlation Determinant PosDefinite
##
## 1
          0.1112158
                      0.1192871
                                   0.8568836
## 2
          0.1487539
                      0.1477368
                                   0.9916897
                                                     TRUE
## 3
          0.2721448
                      0.2656823
                                   0.9751776
                                                     TRUE
## 4
          0.4293439
                      0.4240339
                                   0.8408656
                                                     TRUE
          0.4146052
## 5
                       0.4263016
                                   0.7739818
                                                     TRUE
## 6
                                                    FALSE
                 NΑ
                              NΑ
                                          NA
## 7
          0.6863894
                       0.8287857
                                                     TRUE
                                   0.2147630
#Step 9: Create a cleaned dataset
dsClean <- CleanSemAceDataset(dsDirty=dsSingle, dsGroupSummary, oName_S1, oName_S2)
#Step 10: Run the model
ace <- AceLavaanGroup(dsClean)</pre>
ace
## [1] "Results of ACE estimation: [show]"
##
       ASquared
                    CSquared
                                  ESquared
## 7.364675e-01 6.586518e-02 1.976673e-01 2.469700e+04
#Step 11: Inspect the output further (see the final step two examples above).
```

Notice the ACE estimates are very similar to the previous version, but the number of pairs has increased by 6x –from 4,185 to 24,700. The number of *subjects* doubles when Gen2 is added, and the number of *relationship pairs* really takes off. When an extended family's entire pedigree is considered by the model, many more types of links are possible than if just nuclear families are considered. This increased statistical power is even more important when the population's  $a^2$  is small or moderate, instead of something large like 0.7.

You may notice that the analysis has 24,697 relationships instead of the entire 42,773. This is primarily because not all subjects have a value for 'adult height' (and that's mostly because a lot of Gen2 subjects are too young). There are 42,025 pairs with a nonmissing value in RFull, meaning that 98.3% are classified. We feel comfortable claiming that if a researcher has a phenotype for both members of a pair, there's a 99+% chance we have an RFull for it. For a description of the R and RFull variables, please see the Links79Pair entry in the package reference manual.

#### References:

The standard errors (but not the coefficients) are biased downward in these analyses, because individuals are included in multiple pairs. Our MDAN article presents a GEE method for handling this (p. 572). The CARB model (or any model that treats the full pedigree as a single unit of analysis in the multivariate or multilevel sense) also would produce more accurate standard error estimates.

One of our 2013 BGA presentations discusses these benefits in the context of the current NlsyLinks package, and our 2008 MDAN article accomplishes something similar using a GEE with females in both genera-

tions.

Bard, D.E., Beasley, W.H., Meredith, K., & Rodgers, J.L. (2012). *Biometric Analysis of Complex NLSY Pedigrees: Introducing a Conditional Autoregressive Biometric (CARB) Mixed Model*. Behavior Genetics Association 42nd Annual Meeting. [Slides]

Beasley, W.H., Bard, D.E., Meredith, K., Hunter, M., &Rodgers, J.L. (2013). *NLSY Kinship Links: Creating Biometrical Design Structures from Cross-Generational Data*. Behavior Genetics Association 43rd Annual Meeting. [Slides]

Rodgers, J. L., Bard, D., Johnson, A., D'Onofrio, B., & Miller, W. B. (2008). The Cross-Generational Mother-Daughter-Aunt-Niece Design: Establishing Validity of the MDAN Design with NLSY Fertility Variables. *Behavior Genetics*, 38, 567-578.

### 7 Example: Midstream data manipulation with SAS

Mike Hunter is writing a separate vignette for this example. The SAS code is complete, and the surrounding text is the only thing remaining. Contact us if you're interested in a pre-release version. We'll post the polished version in the 'other-software' location in our online forums within the next 2-4 weeks.

The example differs from the previous example inone substantial way: After R is used to link the related pairs, and connect them to their outcome values, the dataset is exported so that the user can further manipulate the data in SAS.

After a presentation, several audience members at the 2012 BGA meeting informed us that this vignette example would help them be more efficient. This approach is also consistent with our feeling that analysts should use the workflow tools that are best suited to their needs and capabilities.

## A Appendix: Receiving Help for the NlsyLinks Package

A portion of our current grant covers a small, part-time support staff. If you have questions about BG research with our kinship links, or questions about our package, we'd like to hear from you.

We provide personal support for researchers in several ways. Perhaps the best place to start are the forums on R-Forge (http://r-forge.r-project.org/forum/?group\_id=1330); there are forums for people using R, as well as other software such as SAS. This post is a good overview of the current project is, which originally was an email Joe sent to previous users of our kinship links (many of them are/were SAS users).

# B Appendix: Creating and Saving R Scripts

There are several options and environments for executing R code. Our current recommendation is RStudio, because it is easy to install, and has features targeting beginnner and experienced R users. We've had good experiences with it on Windows, OS X, and Ubuntu Linux.

RStudio allows you to create and save R files; these are simply text files that have an file extension of '.R'. RStudio will execute the commands written in the file. Help documentation for RStudio can be found at http://www.rstudio.com/ide/docs/.

# C Appendix: Installing and Loading the NlsyLinks Package

There are three operations you'll typically do with a package: (a) install, (b) load, and (c) update.

The simplest way to **install NlsyLinks** is to type **install.packages("NlsyLinks")**. You may be asked to select a CRAN mirror to download the package from; if so, choose a close location.

R then will download NisyLinks on your local computer. It may try to save and install the package to a location that you don't have permission to write files in. If so, R will ask if you would like to install it to a better location (*i.e.*, somewhere you do have permission to write files). Approve this decision (which is acceptable for everyone except for some network administrators).

For a given computer, you'll need to *install* a package only once for each version of R (new versions of R are released every few months). However, you'll need to *load* a package in every session that you call its functions. To **load** NlsyLinks, type either library(NlsyLinks) or require(NlsyLinks); (the difference between the two commands is likely irrelevant for most uses.) Loading reads NlsyLinks information from the hard drive and places it in temporary memory. Once it's loaded, you won't need to load it again until R is closed and reopened later.

Developers are continually improving their packages by adding functions and documentation. These newer versions are then uploaded to the CRAN servers. You may **update** all your installed packages at once by typing **update.packages()**. The command checks a CRAN server for newer versions of the packages installed on your local machine. Then they are automatically downloaded and installed.

The grant supporting NlsyLinks extends until Summer 2014. Until then, we'll be including new features and documentation, as we address additional user needs (if you have suggestions, we'd like to hear from you). When the NLSY periodically updates its data, we'll update our kinship links (embedded in NlsyLinks) with the newest information.

### D Appendix: References

A list of some articles that have used the NLSY for behavior genetics is available at: https://github.com/LiveOak/NlsyLinksDetermination/wiki/Articles.

Carey, Gregory (2002). Human Genetics for the Social Sciences. Sage.

Plomin, Robert (1990). Nature and nurture: an introduction to human behavioral genetics. Brooks/Cole Publishing Company.

Rodgers, J. L., Bard, D., Johnson, A., D'Onofrio, B., & Miller, W. B. (2008). The Cross-Generational Mother-Daughter-Aunt-Niece Design: Establishing Validity of the MDAN Design with NLSY Fertility Variables. *Behavior Genetics*, 38, 567-578.

Rodgers, Joseph Lee, & Kohler, Hans-Peter (2005). Reformulating and simplifying the DF analysis model. Behavior Genetics, 35 (2), 211-217.

Rodgers, Joseph Lee, Rowe, David C., & Li, Chengchang (1994). Beyond nature versus nurture: DF analysis of nonshared influences on problem behaviors. Developmental Psychology, 30 (3), 374-384.

Neale, Michael C., & Cardon, Lou R. (1992). *Methodology for genetic studies of twins and families*. Norwell, MA: Kluwer Academic Publishers. (Also see Neale & Maes: http://www.vipbg.vcu.edu/OpenMxFall09/NMbook05.pdf).

### E Notes

This package's development was largely supported by the NIH Grant 1R01HD65865, "NLSY Kinship Links: Reliable and Valid Sibling Identification" (PI: Joe Rodgers; Vignette Construction by Will Beasley)

### F Version Information

- R version 3.1.2 Patched (2014-12-11 r67168), x86\_64-w64-mingw32
- Locale: LC\_COLLATE=English\_United States.1252, LC\_CTYPE=English\_United States.1252, LC\_MONETARY=English\_United States.1252, LC\_NUMERIC=C, LC\_TIME=English\_United States.1252
- Base packages: base, datasets, graphics, grDevices, methods, stats, utils
- Other packages: knitr 1.8, lavaan 0.5-17, NlsyLinks 1.403, xtable 1.7-4
- Loaded via a namespace (and not attached): colorspace 1.2-4, devtools 1.6.1.9000, evaluate 0.5.5, formatR 1.0, highr 0.4, mnormt 1.5-1, munsell 0.4.2, pbivnorm 0.5-1, plyr 1.8.1, quadprog 1.5-5, Rcpp 0.11.3, scales 0.2.4, stats4 3.1.2, stringr 0.6.2, tools 3.1.2