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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
MARION & JOHN E ANDERSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1800 AVENUE OF THE STARS

City or town, state, and ZIP code
LOS ANGELES, CA 90067

A Employer identification number
95-4074837

B Telephone number (see page 10 of the instructions)
(310) 203-9199

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 ▶ ☐

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)* ▶$ 33,289,233

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 page 11 of the 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	26,919	26,919	26,919	
	4	Dividends and interest from securities	398,702	398,702	398,702	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-958,403			
	b	Gross sales price for all assets on line 6a 9,868,282				
	7	Capital gain net income (from Part IV, line 2)		213		
	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)	15,361	15,361	15,361	
	12	**Total.** Add lines 1 through 11	-517,421	441,195	440,982	
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)	130,541	130,541	130,541	
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	7,212	7,212	7,212	
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,906	1,906	1,906	163
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24,044	24,044	24,044	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	163,703	163,703	163,703	163
	25	Contributions, gifts, grants paid	2,113,531			2,113,531
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,277,234	163,703	163,703	2,113,694
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,794,655			
	b	**Net investment income** (if negative, enter -0-)		277,492		
	c	**Adjusted net income** (if negative, enter -0-)			277,279	

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	2,361,938	1,154,880	1,154,880
	2	Savings and temporary cash investments	15,627,068	5,787,010	5,787,010
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,101,493	22,244,998	24,469,412
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,731,494	1,862,888	1,862,888
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		15,044	15,043
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	33,821,993	31,064,820	33,289,233
Liabilities	17	Accounts payable and accrued expenses		152	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		152	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	33,821,993	31,064,668	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	33,821,993	31,064,668	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	33,821,993	31,064,820	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	33,821,993
2	Enter amount from Part I, line 27a	2	-2,794,655
3	Other increases not included in line 2 (itemize) ▶	3	42,829
4	Add lines 1, 2, and 3	4	31,070,167
5	Decreases not included in line 2 (itemize) ▶	5	5,499
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,064,668

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)
1 a				
b	Capital Gain Dividends			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				213
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	213
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,587,760	33,606,929	0 04725
2007	110,449	21,363,695	0 00517
2006	51,951	7,662,828	0 00678
2005	76,651	7,009,529	0 01094
2004	113,585	4,226,985	0 02687

2	**Total** of line 1, column (d).	2	0 09700
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 01940
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	31,746,620
5	Multiply line 4 by line 3.	5	615,884
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,775
7	Add lines 5 and 6.	7	618,659
8	Enter qualifying distributions from Part XII, line 4.	8	2,113,694

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	2,775
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,775
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,775
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 16,818		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	16,818
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,043
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 14,043 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN E ANDERSON Telephone no ▶(310) 203-9199

Located at ▶1800 AVE OF THE STARS SUITE 1400 LOS ANGELES CA ZIP+4 ▶90067

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	19,386,535
b	Average of monthly cash balances		1b	10,980,648
c	Fair market value of all other assets (see page 24 of the instructions)		1c	1,862,888
d	**Total** (add lines 1a, b, and c)		1d	32,230,071
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	32,230,071
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	483,451
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	31,746,620
6	**Minimum investment return.** Enter 5% of line 5		6	1,587,331

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,587,331
2a	Tax on investment income for 2009 from Part VI, line 5	2a 2,775		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,775
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,584,556
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,584,556
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,584,556

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,113,694
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,113,694
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,775
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,110,919

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					1,584,556
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.				63,544	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004.					
b From 2005.					
c From 2006.					
d From 2007.					
e From 2008.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,113,694					
a Applied to 2008, but not more than line 2a				63,544	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					1,584,556
e Remaining amount distributed out of corpus		465,594			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		465,594			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		465,594			
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .					
c Excess from 2007. . . .					
d Excess from 2008. . . .					
e Excess from 2009. . . .	465,594				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,113,531
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					26,919
4 Dividends and interest from securities					398,702
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-958,403
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISC CORP BOND OID					2,775
b MISC INCOME					4,483
c KA Mezzanine Partners QP					8,438
d KA Energy Fund V		-335			
e Aurora Capital Partners					
12 Subtotal Add columns (b), (d), and (e)		-335			-517,086

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -517,421

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2010-11-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	Topa Equities Ltd 1800 Avenue of the Stars Suite 1400 Los Angeles, CA 90067	EIN	Phone no

Additional Data

Software ID: 09000047
Software Version:
EIN: 95-4074837
Name: MARION & JOHN E ANDERSON FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JUDITH MUNZIG 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	DIRECTOR 0 00	0		
THERESE D CURTIS 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	DIRECTOR 0 00	0		
BRENDA SEUTHE 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	C F O 0 00	0		
THERESE D CURTIS 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	SECRETARY 0 00	0		
MARION ANDERSON 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	PRESIDENT 0 00	0		
JOHN E ANDERSON 1800 AVE OF THE STAR 1400 LOS ANGELES, CA 90067	CHAIRMAN 0 00	0		

Form 990PF Part XV Line 1a - 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).

MARION ANDERSON
JOHN E ANDERSON

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL OF LA4650 W SUNSET BLVD LOS ANGELES, CA 90027	N/A	PUBLIC	CHARITY	2,000
UNITED WAY- YMCA523 W SIXTH STREET LOS ANGELES, CA 90014	N/A	PUBLIC	CHARITY	100,000
UNITED WAY-CHILDREN'S HOSPITAL523 W SIXTH STREET LOS ANGELES, CA 90014	N/A	PUBLIC	CHARITY	1,000,000
UNITED WAY-UCLA FOUNDATION 523 W SIXTH STREET LOS ANGELES, CA 90014	N/A	PUBLIC	CHARITY	1,005,651
BOYSCOUT OF AMERICA16525 SHERMAN WAY UNIT C-8 VAN NUYS, CA 91406	N/A	PUBLIC	CHARITY PROG	30
SONANCE2100 WEST THIRD ST LOS ANGELES, CA 90067	N/A	PUBLIC	CHARITY PROG	350
ALL CHARITY SCHOOLSCHURCHES LOS ANGELES LOS ANGELES, CA 90067	N/A	PUBLIC	CHARITY FUNDRAISER FOR SCHOOLS AND CHURCHES	1,500
LOS ANGELES MISSIONPO BOX 55900 LOS ANGELES, CA 90055	N/A	PUBLIC	CHARITY PROGRAM	500
FRIENDS OF COLLEGE GOLF10889 WILSHIRE BLVD 1170 LOS ANGELES, CA 90024	N/A	PUBLIC	COLLEGIATE SCHOLARSHIP FUNDS	850
DIADAMES CHILD CARE LEAUE110 BEL-AIR ROAD LOS ANGELES, CA 90077	N/A	PUBLIC	MERMAN SCHOOL CHARITY ACTIVITIES	750
LA METROPOLITAN YMCA818 W SEVEN STREEETS LOS ANGELES, CA 90017	N/A	PUBLIC	CHARITY EVENTS AND FUNDS	1,900
Total . . . . ▶ **3a**				2,113,531

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION
EIN: 95-4074837
Software ID: 09000047
Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
S T GAINS FROM KA MEZZANIE K-1	2009-05	Purchase	2009-12		1,007		Cost		1,007	
500 Galleon Offshore, SPC Ltd	2008-09	Purchase	2009-12		552,620	500,000	Cost		52,620	
50 Avenue International Ltd	2008-07	Purchase	2009-08		457,264	500,000	Cost		-42,736	
100,000 Morgan Stanley BREN AIB 10/1/09	2008-09	Purchase	2009-10		120,352	100,000	Cost		20,352	
100,000 Morgan Stanley BREN Linked AIB 9/17/09	2008-08	Purchase	2009-09		101,179	100,000	Cost		1,179	
100,000 JPM Issued 18M USD Recvry Nte	2008-09	Purchase	2009-04		101,500	102,205	Cost		-705	
100,000 JPM Chase SARN Gold 4/13/11	2009-04	Purchase	2009-10		105,500	100,000	Cost		5,500	
100,000 JPM Chase BREN SPX 10/22/09	2008-10	Purchase	2009-10		117,000	100,000	Cost		17,000	
100,000 JPM Chase SARN SPX 2/03/11	2009-01	Purchase	2009-08		107,300	100,000	Cost		7,300	
100,000 JPM Chase BREN SPX 11/3/09	2008-10	Purchase	2009-11		118,700	100,000	Cost		18,700	
100,000 JPM 9M RTY Tactical Note	2009-07	Purchase	2009-09		110,000	100,000	Cost		10,000	
250,000 Dual Directional Knock-Out Note	2008-08	Purchase	2009-08		250,000	250,000	Cost			
100,000 Credit Suisse BREN EAFE 8/27/09	2008-08	Purchase	2009-08		89,189	100,000	Cost		-10,811	
100,000 00 Credit Suisse AE BREN SPX 9/29/09	2008-08	Purchase	2009-09		92,321	100,000	Cost		-7,679	
100,000 00 Barclays BREN EAFE 12/23/09	2008-12	Purchase	2009-12		130,220	100,000	Cost		30,220	
100,000 00 Barclays BREN AIB 12/16/09	2008-11	Purchase	2009-12		148,300	100,000	Cost		48,300	
920 800 JP Morgan High Yield Bond Fund	2009-10	Purchase	2009-10		6,823	6,860	Cost		-37	
1,502 770 JP Morgan High Yield Bond Fund	2009-09	Purchase	2009-10		11,136	10,760	Cost		376	
1,502 770 JP Morgan High Yield Bond Fund	2009-08	Purchase	2009-10		11,136	10,685	Cost		451	
1,495 440 JP Morgan High Yield Bond Fund	2009-07	Purchase	2009-10		11,081	10,154	Cost		927	
1,249 727 JP Morgan High Yield Bond Fund	2009-06	Purchase	2009-10		9,260	8,511	Cost		749	
35,460 993 JP Morgan High Yield Bond Fund	2009-06	Purchase	2009-07		250,000	241,489	Cost		8,511	
1,646 550 JP Morgan High Yield Bond Fund	2009-06	Purchase	2009-10		12,201	10,884	Cost		1,317	
1,338 540 JP Morgan High Yield Bond Fund	2009-05	Purchase	2009-10		9,919	8,527	Cost		1,392	
1,611 580 JP Morgan High Yield Bond Fund	2009-04	Purchase	2009-10		11,942	9,492	Cost		2,450	
22,094 819 JP Morgan High Yield Bond Fund	2009-02	Purchase	2009-09		158,199	129,476	Cost		28,723	
839 350 JP Morgan High Yield Bond Fund	2009-02	Purchase	2009-09		6,010	4,977	Cost		1,033	
50,933 786 JP Morgan High Yield Bond Fund	2009-01	Purchase	2009-10		377,419	300,000	Cost		77,419	
1,007 230 JP Morgan High Yield Bond Fund	2008-11	Purchase	2009-10		7,464	5,751	Cost		1,713	
3,592 426 JP Morgan High Yield Bond Fund	2008-11	Purchase	2009-10		26,620	12,613	Cost		14,007	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12,581 28 JP Morgan High Yield Bond Fund	2008-11	Purchase	2009-09		90,082	84,198	Cost		5,884	
49,261 08 JP Morgan High Yield Bond Fund	2008-10	Purchase	2009-09		352,709	300,000	Cost		52,709	
1,800 00 SPDR Gold Trust	2009-06	Purchase	2009-09		179,582	168,317	Cost		11,265	
2,149 166 Nuveen NWQ Val Opportunities Fnd	2008-10	Purchase			45,347	44,595	Cost		752	
3,792 188 Nuveen NWQ Val Opportunities Fnd	2008-09	Purchase	2009-04		80,015	100,000	Cost		-19,985	
3,537 319 Nuveen NWQ Val Opportunities Fnd	2008-08	Purchase	2009-04		74,637	100,000	Cost		-25,363	
14,973 615 JP Morgan Asia Equity Fund	2009-06	Purchase	2009-09		454,000	399,197	Cost		54,803	
155 300 JP Morgan Asia Equity Fund	2008-12	Purchase	2009-03		2,729	2,886	Cost		-157	
3,021 148 JP Morgan Asia Equity Fund	2008-11	Purchase	2009-03		53,082	50,000	Cost		3,082	
7,405 376 JP Morgan Asia Equity Fund	2008-11	Purchase	2009-03		130,112	135,000	Cost		-4,888	
2,638 522 JP Morgan Asia Equity Fund	2008-10	Purchase	2009-03		46,359	50,000	Cost		-3,641	
5,938 242 JP Morgan Asia Equity Fund	2008-09	Purchase	2009-03		104,335	150,000	Cost		-45,665	
851 209 JP Morgan Asia Equity Fund	2008-08	Purchase	2009-03		14,956	25,000	Cost		-10,044	
4,754 358 JP Morgan Asia Equity Fund	2008-07	Purchase	2009-03		83,534	150,000	Cost		-66,466	
4,400 00 Ishares MSCI Asian Ex Japan	2009-06	Purchase	2009-09		231,423	200,509	Cost		30,914	
5,372 951 Artio Intl Equity II - I	2008-10	Purchase	2009-03		43,682	55,556	Cost		-11,874	
16,767 270 Artio Intl Equity II - I	2008-07	Purchase	2009-03		136,318	250,000	Cost		-113,682	
2,725 00 Ishares Russell Midcap Indx Fnd	2008-11	Purchase	2009-06		180,395	149,609	Cost		30,786	
1,500 00 Ishares Russell Midcap Indx Fnd	2008-10	Purchase	2009-06		99,300	97,230	Cost		2,070	
775 Ishares Russell Midcap Indx Fnd	2008-09	Purchase	2009-06		51,305	62,744	Cost		-11,439	
475 Ishares Russell Midcap Indx Fnd	2008-09	Purchase	2009-04		28,806	38,456	Cost		-9,650	
5,150 Ishares Russell Midcap Indx Fnd	2008-09	Purchase	2009-04		312,315	452,271	Cost		-139,956	
10,650 Apollo Investment Corp	2008-11	Purchase	2009-03		24,808	100,199	Cost		-75,391	
495 Apollo Investment Corp	2008-10	Purchase	2009-03		1,153	8,190	Cost		-7,037	
1,500 Apollo Investment Corp	2008-09	Purchase	2009-03		3,494	24,600	Cost		-21,106	
800 Apollo Investment Corp	2008-08	Purchase	2009-03		1,864	13,830	Cost		-11,966	
400 Apollo Investment Corp	2008-08	Purchase	2009-03		1,079	6,915	Cost		-5,836	
1,800 Apollo Investment Corp	2008-08	Purchase	2009-02		9,338	31,117	Cost		-21,779	
6,250 Apollo Investment Corp	2008-08	Purchase	2009-03		14,559	99,974	Cost		-85,415	
6,500 Apollo Investment Corp	2008-08	Purchase	2009-03		15,141	104,534	Cost		-89,393	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
84,745 763 Amer Century Equity Income Fund	2008-09	Purchase	2009-06		500,000	585,593	Cost		-85,593	
1,300 SPDR Trust Series 1	2008-11	Purchase	2009-06		121,417	100,100	Cost		21,317	
600 SPDR Trust Series 1	2008-10	Purchase	2009-06		56,039	57,684	Cost		-1,645	
4,100 SPDR Trust Series 2	2008-09	Purchase	2009-06		382,930	495,977	Cost		-113,047	
1,900 SPDR Trust Series 1	2008-09	Purchase	2009-05		171,642	229,843	Cost		-58,201	
4,000 SPDR Trust Series 1	2008-07	Purchase	2009-05		361,351	511,840	Cost		-150,489	
3,500 Ishares Russell 1000 Growth Indx	2008-09	Purchase	2009-05		137,542	168,742	Cost		-31,200	
3,500 Ishares Russell 1000 Growth Indx	2008-09	Purchase	2009-04		132,948	175,698	Cost		-42,750	
1,100 Ishares Russell 1000 Growth Indx	2008-09	Purchase	2009-02		37,312	55,219	Cost		-17,907	
1,850 Ishares Russell 1000 Growth Indx	2008-08	Purchase	2009-02		62,752	99,253	Cost		-36,501	
0 Highbridge Convertible Opportunities	2008-11	Purchase	2009-09		7,579	4,236	Cost		3,343	
0 Highbridge Convertible Opportunities	2008-10	Purchase	2009-07		593,099	495,000	Cost		98,099	
440 Zurich Financial Services	2009-02	Purchase	2009-03		4,748	6,498	Cost		-1,750	
475 Woodside Pete Ltd	2009-02	Purchase	2009-03		10,703	11,646	Cost		-943	
326 Wal Mart de Mexico	2008-02	Purchase	2009-02		6,337	11,222	Cost		-4,885	
435 Wal Mart de Mexico	2006-08	Purchase	2009-02		8,456	14,969	Cost		-6,513	
100 Vtech Holdings Ltd	2009-02	Purchase	2009-03		3,562	4,018	Cost		-456	
545 Vodafone Group PLC	2009-02	Purchase	2009-03		8,499	9,605	Cost		-1,106	
330 United Utilities Group PLC	2009-02	Purchase	2009-03		4,157	4,826	Cost		-669	
365 United Overseas Bank Ltd	2009-02	Purchase	2009-03		3,784	4,950	Cost		-1,166	
475 Unilever NV	2008-11	Purchase	2009-02		9,079	11,051	Cost		-1,972	
220 Total S A	2009-02	Purchase	2009-03		9,938	10,647	Cost		-709	
65 Total S A	2008-11	Purchase	2009-03		2,936	3,404	Cost		-468	
46 Total S A	2006-10	Purchase	2009-03		2,078	3,076	Cost		-998	
170 Total S A	2002-07	Purchase	2009-03		7,679	5,223	Cost		2,456	
34 Total S A	1998-12	Purchase	2009-03		1,536	945	Cost		591	
770 TNT N V Sponsored ADR	2009-02	Purchase	2009-03		10,649	11,250	Cost		-601	
440 Tokio Marine Holdings Inc	2008-11	Purchase	2009-02		9,897	10,719	Cost		-822	
424 Tokio Marine Holdings Inc	2006-09	Purchase	2009-02		9,537	15,058	Cost		-5,521	
408 Tokio Marine Holdings Inc	2004-09	Purchase	2009-02		9,177	10,273	Cost		-1,096	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
315 Tesco PLC-Sponsored ADR	2006-09	Purchase	2009-03		3,929	6,646	Cost		-2,717	
145 Tesco PLC-Sponsored ADR	2006-09	Purchase	2009-02		2,068	3,059	Cost		-991	
1,270 Tesco PLC-Sponsored ADR	2006-04	Purchase	2009-02		18,116	22,771	Cost		-4,655	
1,080 Telstra Corp ADR	2009-02	Purchase	2009-03		11,278	13,011	Cost		-1,733	
640 Telenor ASA Spon ADR	2009-02	Purchase	2009-03		9,035	10,312	Cost		-1,277	
295 Telefonica S A ADR	2009-02	Purchase	2009-03		15,432	16,552	Cost		-1,120	
975 Takeda Pharmaceutical Co Ltd	2009-02	Purchase	2009-03		14,812	19,500	Cost		-4,688	
225 Singapore Telecommications Ltd	2009-02	Purchase	2009-03		3,479	3,777	Cost		-298	
125 Siemens A G	2007-07	Purchase	2009-01		7,920	18,443	Cost		-10,523	
267 Secom Ltd ADR	2008-02	Purchase	2009-02		18,292	26,607	Cost		-8,315	
310 SAP AG Spon ADR	2009-02	Purchase	2009-03		9,825	10,156	Cost		-331	
195 Scottish & Southern Energy PLC	2009-02	Purchase	2009-03		2,829	3,304	Cost		-475	
154 Schlumberger Ltd	2008-02	Purchase	2009-02		6,441	11,463	Cost		-5,022	
134 Schlumberger Ltd	2007-10	Purchase	2009-02		5,604	14,191	Cost		-8,587	
111 Schlumberger Ltd	2007-10	Purchase	2009-01		4,606	11,755	Cost		-7,149	
420 Sanofi-Aventis Sponsored ADR	2009-02	Purchase	2009-03		10,584	11,214	Cost		-630	
760 Sabmiller PLC	2006-12	Purchase	2009-02		10,875	16,994	Cost		-6,119	
80 RWE AG	2009-02	Purchase	2009-03		4,840	5,194	Cost		-354	
73 RWE AG	2007-10	Purchase	2009-03		4,416	9,129	Cost		-4,713	
62 RWE AG	2007-10	Purchase	2009-01		4,868	7,754	Cost		-2,886	
1,040 Royal KPN N V	2009-02	Purchase	2009-03		12,888	13,372	Cost		-484	
275 Royal Dutch Shell PLC A Shares	2009-02	Purchase	2009-03		11,366	12,452	Cost		-1,086	
110 Royal Dutch Shell PLC B Shares	2009-02	Purchase	2009-03		4,483	4,823	Cost		-340	
50 Rolls Royce Group	2009-02	Purchase	2009-03		864	1,038	Cost		-174	
360 Roche Hldg Ltd	2007-02	Purchase	2009-03		10,253	16,973	Cost		-6,720	
35 Roche Hldg Ltd	2006-11	Purchase	2009-03		997	1,564	Cost		-567	
85 Roche Hldg Ltd	2006-11	Purchase	2009-02		2,391	4,023	Cost		-1,632	
430 Roche Hldg Ltd	1902-07	Purchase	2009-02		12,098	18,606	Cost		-6,508	
70 Rio Tinto PLC	2009-02	Purchase	2009-03		6,790	7,437	Cost		-647	
655 Reed Elsevier N V	2009-02	Purchase	2009-03		13,053	14,434	Cost		-1,381	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
460 Philip Morris Intl Inc Com	2008-11	Purchase	2009-02		16,092	17,000	Cost		-908	
478 Petroleo Brasileiro SA	2008-02	Purchase	2009-02		14,388	27,027	Cost		-12,639	
298 Novartis AG	2008-02	Purchase	2009-03		10,288	14,617	Cost		-4,329	
200 Novartis AG	2006-12	Purchase	2009-02		7,327	11,728	Cost		-4,401	
100 Novartis AG	2000-10	Purchase	2009-02		3,664	3,800	Cost		-136	
35 Novartis AG	1998-10	Purchase	2009-02		1,282	1,185	Cost		97	
1,270 Nomura Hldgs Inc Spon ADR	2009-02	Purchase	2009-03		5,237	5,359	Cost		-122	
245 Nintendo Co Ltd	2009-02	Purchase	2009-03		8,079	8,581	Cost		-502	
95 Nestle S A	2008-12	Purchase	2009-03		2,877	3,371	Cost		-494	
310 Nestle S A	1994-07	Purchase	2009-03		9,387	2,698	Cost		6,689	
465 Nestle S A	1994-07	Purchase	2009-02		14,988	4,047	Cost		10,941	
120 National Grid Transco PLC	2009-02	Purchase	2009-03		4,622	5,317	Cost		-695	
195 Mitsubishi Elec Corp ADR	2009-02	Purchase	2009-03		7,353	7,808	Cost		-455	
525 Makita Corp Spon ADR	2009-02	Purchase	2009-03		9,857	10,597	Cost		-740	
1,980 Legal & Gen Group PLC	2009-02	Purchase	2009-03		3,061	6,443	Cost		-3,382	
2,385 Johnson Elec Hldgs Ltd	2009-02	Purchase	2009-03		3,092	4,659	Cost		-1,567	
750 Jardine Matheson	2007-07	Purchase	2009-02		12,659	19,021	Cost		-6,362	
2,400 Ishares Inv MSCI Taiwan Index	2009-02	Purchase	2009-03		16,936	16,543	Cost		393	
2,895 Ishares Inv MSCI Singapore Indx	2009-02	Purchase	2009-03		15,133	17,117	Cost		-1,984	
565 Ishares Inc MSCI Thailand Index	2009-02	Purchase	2009-03		11,580	12,495	Cost		-915	
3,725 Ishares Inc MSCI Malaysia Free Indx	2009-02	Purchase	2009-03		24,905	26,454	Cost		-1,549	
2,485 ING Groep NV ADR	2009-02	Purchase	2009-03		7,838	12,827	Cost		-4,989	
360 Imperial Tobacco Grp	2006-08	Purchase	2009-02		16,743	24,608	Cost		-7,865	
270 ICICI Bk Ltd	2006-08	Purchase	2009-02		3,472	7,478	Cost		-4,006	
610 Hoya Corp Sponsored ADR	2009-02	Purchase	2009-03		10,826	10,829	Cost		-3	
2,825 Hongkong Electric Holding	2009-02	Purchase	2009-03		16,236	16,771	Cost		-535	
355 Hongkong Electric Holding	2009-02	Purchase	2009-02		2,126	2,108	Cost		18	
135 HDFC Bk Ltd ADR	2006-09	Purchase	2009-02		7,094	7,608	Cost		-514	
319 HDFC Bk Ltd ADR	2006-08	Purchase	2009-02		16,763	18,419	Cost		-1,656	
66 HDFC Bk Ltd ADR	2006-08	Purchase	2009-01		4,294	3,811	Cost		483	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
710 Hang Seng Bank Ltd	2009-02	Purchase	2009-03		6,027	8,031	Cost		-2,004	
615 Grupo Modelo S A	2006-09	Purchase	2009-02		15,982	26,146	Cost		-10,164	
265 GlaxoSmithKline PLC Spon ADR	2009-02	Purchase	2009-03		7,242	8,075	Cost		-833	
4,120 Fosters Group Ltd Spon ADR	2009-02	Purchase	2009-03		13,536	14,975	Cost		-1,439	
260 Fresenius Med Care	2008-11	Purchase	2009-02		10,844	11,218	Cost		-374	
215 Diageo PLC	2006-09	Purchase	2009-02		10,153	15,572	Cost		-5,419	
95 Diageo PLC	2003-08	Purchase	2009-02		4,486	3,961	Cost		525	
140 Core Laboratories NV	2007-10	Purchase	2009-02		10,311	19,200	Cost		-8,889	
1,120 Compass Group PLC Spon ADR	2009-02	Purchase	2009-03		4,483	4,835	Cost		-352	
117 Companhia De Bebidas	2008-02	Purchase	2009-02		4,988	8,439	Cost		-3,451	
125 Companhia De Bebidas	2007-02	Purchase	2009-02		5,330	6,412	Cost		-1,082	
100 CNOOC Ltd	2008-02	Purchase	2009-02		8,833	14,174	Cost		-5,341	
31 CNOOC Ltd	2007-10	Purchase	2009-02		2,738	5,250	Cost		-2,512	
44 CNOOC Ltd	2007-10	Purchase	2009-01		3,966	7,452	Cost		-3,486	
522 Chungwa Telecom Co Ltd	2009-02	Purchase	2009-03		9,978	9,652	Cost		326	
218 Canadian Natural Resources Ltd	2008-02	Purchase	2009-02		7,531	13,157	Cost		-5,626	
126 Canadian Natural Resources Ltd	2008-02	Purchase	2009-01		4,916	7,604	Cost		-2,688	
257 China Mobile Ltd	2008-11	Purchase	2009-02		11,428	11,788	Cost		-360	
118 China Mobile Ltd	2008-11	Purchase	2009-01		5,413	5,412	Cost		1	
155 China Mobile Ltd	2007-10	Purchase	2009-01		7,111	13,547	Cost		-6,436	
160 British Sky Broadcasting Grp PLC	2009-02	Purchase	2009-03		3,805	4,266	Cost		-461	
100 British American TOB	2007-02	Purchase	2009-03		4,698	6,310	Cost		-1,612	
270 British American TOB	2007-02	Purchase	2009-02		13,472	17,038	Cost		-3,566	
470 British American TOB	2006-09	Purchase	2009-02		23,451	26,149	Cost		-2,698	
220 BP PLC Spon ADR	2009-02	Purchase	2009-03		7,958	8,663	Cost		-705	
366 Banco Itau S A	2008-02	Purchase	2009-02		4,080	5,998	Cost		-1,918	
287 Banco Itau S A	2007-06	Purchase	2009-02		3,199	5,289	Cost		-2,090	
838 Banco Itau S A *	2006-11	Purchase	2009-02		9,341	11,244	Cost		-1,903	
350 Banco Itau S A *	2006-11	Purchase	2009-01		4,089	4,700	Cost		-611	
910 Banco Bilbao Vizcaya Argentaria	2009-02	Purchase	2009-03		5,288	6,942	Cost		-1,654	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
195 America Movil Series	2006-10	Purchase	2009-02		5,766	7,834	Cost		-2,068	
80 America Movil Series	2006-10	Purchase	2009-01		2,471	3,214	Cost		-743	
295 America Movil Series	2006-08	Purchase	2009-01		9,112	11,135	Cost		-2,023	
3,310 Alpha BK AE Son ADR	2009-02	Purchase	2009-03		3,795	5,307	Cost		-1,512	
785 Air Liquide ADR	2009-02	Purchase	2009-03		11,461	11,783	Cost		-322	
1,340 Advanced Info Svc Ltd Spon ADR	2009-02	Purchase	2009-03		2,672	3,157	Cost		-485	

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TY 2009 Legal Fees Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	130,541	130,541	130,541	0

TY 2009 Other Assets Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Software ID: 09000047

Software Version: 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	
INVESTMENT INCOME RECEIVABLE		15,043	

TY 2009 Other Decreases Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION
EIN: 95-4074837
Software ID: 09000047
Software Version: 2009v1.3

Description	Amount
NON-DEDUCTIBLE EXP	499
FEDERAL TAX PAYMENTS	5,000

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TY 2009 Other Expenses Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LACERTE TAX PROCESSING	51	51	51	
K-1 PORTFOLIO EXPNSES	23,805	23,805	23,805	
K-1 - OTHER EXPENSES	188	188	188	

TY 2009 Other Income Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC CORP BOND OID	2,775	2,775	2,775
MISC INCOME	4,483	4,483	4,483
KA Mezzanine Partners QP	8,438	8,438	8,438
KA Energy Fund V	-335	-335	-335

TY 2009 Other Increases Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
ROUNDING	3
NON TAXABLE DIST.	1,906
CORD 2008 BOOKDED IN 2009	40,920

TY 2009 Other Professional Fees Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	7,212	7,212	7,212	0

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TY 2009 Taxes Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD FILING FEE	13	13	13	13
FOREIGN TAX PAID- FIDEILITY	1,743	1,743	1,743	
DEPT OF JUSTICE - FILING FEE	150	150	150	150