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**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

ROBERT C. &amp; SADIE G. ANDERSON FOUNDATION

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

P O BOX 40200, FL9-100-10-19

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

JACKSONVILLE, FL 32203-0200

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 3,303,794.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

A Employer identification number

56-6065233

B Telephone number (see instructions)

877-446-1410

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	81,668.	81,242.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	118,328.			
b Gross sales price for all assets on line 6a 719,547.				
7 Capital gain net income (from Part IV, line 2)		118,328.		
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)	49.			STMT 2
12 Total. Add lines 1 through 11	200,045.	199,570.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	34,504.	20,702.		13,802.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) STMT 4	1,449.	1,449.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	7,475.	1,303.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	9.	9.		
24 Total operating and administrative expenses. Add lines 13 through 23	44,687.	23,463.	NONE	15,052.
25 Contributions, gifts, grants paid	136,000.			136,000.
26 Total expenses and disbursements Add lines 24 and 25	180,687.	23,463.	NONE	151,052.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	19,358.			
b Net investment income (if negative, enter -0-)		176,107.		
c Adjusted net income (if negative, enter -0-)				

NE 5

POSTMARK DATE MAY 07 2014

SCANNED MAY 14 2014

Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	119,095.	57,861.	57,861.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . <b>STMT 7</b> . . . . .	2,152,929.	2,220,765.	2,830,870.	
	c	Investments - corporate bonds (attach schedule) . <b>STMT 8</b> . . . . .	398,189.	409,246.	415,063.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,670,213.	2,687,872.	3,303,794.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	2,573,724.	2,573,724.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	96,489.	114,148.		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,670,213.	2,687,872.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,670,213.	2,687,872.			

**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	2,670,213.
2	Enter amount from Part I, line 27a . . . . .	2	19,358.
3	Other increases not included in line 2 (itemize) ▶ <b>TAX EFFECTIVE POSTING ADJUSTMENT</b> . . . . .	3	139.
4	Add lines 1, 2, and 3 . . . . .	4	2,689,710.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b> . . . . .	5	1,838.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,687,872.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 719,547.		601,219.	118,328.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			118,328.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	118,328.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> </div>					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in            Part I, line 8         </div> </div>					

**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 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))
2012	142,269.	2,825,641.	0.050349
2011	151,251.	2,873,569.	0.052635
2010	137,911.	2,705,729.	0.050970
2009	128,652.	2,417,791.	0.053211
2008	221,726.	2,971,260.	0.074624
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.281789
<b>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</b>			<b>3</b> 0.056358
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 3,041,724.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 171,425.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 1,761.
<b>7 Add lines 5 and 6</b>			<b>7</b> 173,186.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 151,052.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,522.
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	3,522.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	3,522.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	4,874.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	4,874.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,352.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 1,352. Refunded <input type="checkbox"/> 11	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
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. . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>BANK OF AMERICA, NA</u> Telephone no. <u>(877) 446-1410</u>			
	Located at <u>PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL</u> ZIP+4 <u>32203-0200</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		x
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 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 2013) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .	4b	X

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**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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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****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 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
BANK OF AMERICA, N.A. PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL 32203-0	TRUSTEE 01	34,504.	-0-	-0-

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

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

**Total** number of other employees paid over \$50,000 ☐ **NONE**Form **990-PF** (2013)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

**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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

Form 990-PF (2013)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,999,820.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	88,225.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,088,045.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,088,045.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	46,321.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,041,724.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	152,086.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	152,086.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	3,522.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,522.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	148,564.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	148,564.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	148,564.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	151,052.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	151,052.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	151,052.

**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.

Form 990-PF (2013)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7			NONE	
<b>2</b> Undistributed income, if any, as of the end of 2013:		NONE		148,564.
<b>a</b> Enter amount for 2012 only				
<b>b</b> Total for prior years 20 <u>11</u> , 20 <u>20</u> , 20 <u>20</u>				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008	41,187.			
<b>b</b> From 2009	8,927.			
<b>c</b> From 2010	4,941.			
<b>d</b> From 2011	11,148.			
<b>e</b> From 2012	5,861.			
<b>f</b> Total of lines 3a through e	72,064.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>151,052.</u>			NONE	
<b>a</b> Applied to 2012, but not more than line 2a		NONE		
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				148,564.
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	NONE			
<b>d</b> Applied to 2013 distributable amount	2,488.			NONE
<b>e</b> Remaining amount distributed out of corpus	NONE			
<b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	74,552.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE		
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	41,187.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	33,365.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009	8,927.			
<b>b</b> Excess from 2009	4,941.			
<b>c</b> Excess from 2010	11,148.			
<b>d</b> Excess from 2011	5,861.			
<b>e</b> Excess from 2012	2,488.			
<b>e</b> Excess from 2013				

Form 990-PF (2013)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

**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.

N/A

**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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MONTREAT COLLEGE 310 GAITHER CIRCLE BLACK MOUNTAIN NC 28711	N/A	PC	SCHOLARSHIPS	20,000.
QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE NC 28274	N/A	PC	ANDERSON PROGRAM AND SCHOLARSHIPS	28,000.
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE NC 28211	N/A	PC	CHILDRENS WELFARE	3,500.
PRESBYTERIAN HERITAGE CENTER P O BOX 207 MONTREAT NC 28757	N/A	PC	EDUCATION AND HISTORICAL PRESERVATION	24,500.
FIRST PRESBYTERIAN CHURCH 200 W TRADE STREET CHARLOTTE NC 28202-1623	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000.
WILLIAM PEACE UNIVERSITY 15 E PEACE STREET RALEIGH NC 27604-1176	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000.
MONTREAT CONFERENCE CENTER P O BOX 969 MONTREAT NC 28757-0969	N/A	PC	UNRESTRICTED GENERAL SUPPORT	50,000.
<b>Total</b> .....			<b>3a</b>	136,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

## Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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

Form **990-PF** (2013)



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	50.	50.
FOREIGN DIVIDENDS	10,173.	10,173.
NONDIVIDEND DISTRIBUTIONS	426.	
DOMESTIC DIVIDENDS	24,284.	24,284.
OTHER INTEREST	18,447.	18,447.
FOREIGN INTEREST	1,329.	1,329.
NONQUALIFIED FOREIGN DIVIDENDS	5,986.	5,986.
NONQUALIFIED DOMESTIC DIVIDENDS	20,973.	20,973.
	-----	-----
TOTAL	81,668.	81,242.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
NON-TAXABLE FOREIGN INCOME	49.
	-----
TOTALS	49.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	1,449.	1,449.
TOTALS	1,449.	1,449.
	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	166.	166.
EXCISE TAX - PRIOR YEAR	1,298.	
EXCISE TAX ESTIMATES	4,874.	
FOREIGN TAXES ON QUALIFIED FOR	523.	523.
FOREIGN TAXES ON NONQUALIFIED	614.	614.
	-----	-----
TOTALS	7,475.	1,303.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT FEE	9.	9.
TOTALS	----- 9. =====	----- 9. =====

ROBERT C. & SADIE G. ANDERSON FOUNDATION

56-6065233

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
4642866673 ISHARES MSCI SINGAPO	10,098.	10,141.
4642866731 ISHR MSCI TAIWAN ETF	5,049.	5,047.
4642866772 ISHARES MSCI SOUTH K	10,222.	10,994.
464287291 ISHARES TR S & P GLO	20,191.	27,486.
464287390 ISHARES S&P LATIN AM	10,246.	7,408.
464287614 ISHARES RUSSELL 1000	112,364.	154,280.
464288729 ISHARES S&P GLOBAL I		
922042858 VANGUARD FTSE EMERGI	180,088.	158,800.
97717W281 WISDOMTREE EMERGING	59,494.	64,526.
197199409 COLUMBIA ACORN FUND	148,176.	211,961.
19765J830 COLUMBIA MID CAP VAL	26,275.	50,133.
19765Y589 COLUMBIA SELECT SMAL		
693390841 PIMCO HIGH YIELD FD	61,246.	64,821.
19763T889 COLUMBIA INCOME OPPO	44,417.	48,952.
22544R305 CREDIT SUISSE COMMOD	100,154.	90,741.
411511306 HARBOR INTERNATIONAL	49,118.	67,898.
197199813 COLUMBIA ACORN INTER	130,680.	136,148.
722005220 PIMCO FOREIGN BOND F		
19765P596 COLUMBIA SMALL CAP G	139,487.	137,369.
693390882 PIMCO FOREIGN BD US\$	19,499.	18,776.
	-----	-----
TOTALS	1,126,804.	1,265,481.
	=====	=====

ROBERT C. & SADIE G. ANDERSON FOUNDATION

56-6065233

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
209111EA7 CONSOLIDATED EDISON		
244217BK0 DEERE JOHN CAP CORP		
373334GA3 GEORGIA PWR CO BD	100,604.	108,422.
713448BM9 PEPSICO INC NT	105,709.	102,746.
78387GAP8 SBC COMMUNICATIONS I	45,798.	51,594.
46625HHN3 JPMORGAN CHASE & CO	105,152.	101,751.
05565QBL1 BP CAP MKTS PLC CO G	51,983.	50,550.
	-----	-----
TOTALS	409,246.	415,063.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	188.
SALES ADJUSTMENT	90.
CURRENT YR-END SALES ADJUSTMENT	1,560.
	-----
TOTAL	1,838.
	=====

## FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

## ROBERT C. &amp; SADIE G. ANDERSON FOUNDATION

56-6065233

## Balance Sheet

12/31/2013

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	57860.650	57,860.65	57,860.65
00206R102	AT&T INC	345.000	13,094.37	12,130.20
002824100	ABBOTT LABS	131.000	3,171.28	5,021.23
00287Y109	ABBVIE INC	215.000	6,604.12	11,354.15
00724F101	ADOBE SYS INC	93.000	5,260.74	5,568.75
008252108	AFFILIATED MANAGERS GROUP	52.000	5,580.63	11,277.76
009363102	AIRGAS INC	9.000	762.44	1,006.65
015351109	ALEXION PHARMACEUTICALS INC	104.000	6,941.77	13,819.94
018490102	ALLERGAN INC	110.000	10,183.76	12,218.80
018581108	ALLIANCE DATA SYS CORP	46.000	7,751.45	12,094.78
02209S103	ALTRIA GROUP INC	364.000	10,087.89	13,973.96
023135106	AMAZON COM INC	76.000	12,141.16	30,308.04
025537101	AMERICAN ELEC PWR INC	62.000	1,925.37	2,897.88
025816109	AMERICAN EXPRESS CO	86.000	3,180.98	7,802.78
031162100	AMGEN INC	85.000	5,892.09	9,696.80
037833100	APPLE INC	22.000	3,029.13	12,342.44
042068106	ARM HLDGS PLC	191.000	7,996.20	10,453.62
046353108	ASTRAZENECA PLC	202.000	8,728.62	11,992.74
04685W103	ATHENAHEALTH INC	8.000	720.49	1,076.00
053015103	AUTOMATIC DATA PROCESSING INC	75.000	2,674.57	6,059.93
05508R106	B & G FOODS INC	29.000	1,012.87	983.39
05534B760	BCE INC	199.000	9,024.29	8,614.71
05565QBL1	BP CAP MKTS PLC	50000.000	51,982.50	50,549.50
056752108	BAIDU INC	67.000	7,814.33	11,917.96
05874B107	BALLY TECHNOLOGIES INC	24.000	1,140.66	1,882.80
073302101	BE AEROSPACE INC	41.000	1,777.15	3,568.23
073685109	BEACON ROOFING SUPPLY INC	49.000	1,275.71	1,973.72
09061G101	BIOMARIN PHARMACEUTICAL INC	34.000	1,266.67	2,391.90
09062X103	BIOGEN IDEC INC	66.000	8,452.37	18,451.75
09247X101	BLACKROCK INC	18.000	2,823.49	5,696.46
097023105	BOEING CO	161.000	11,494.67	21,974.89
110122108	BRISTOL MYERS SQUIBB CO	339.000	13,247.77	18,017.85
117043109	BRUNSWICK CORP	40.000	1,280.24	1,842.40
12572Q105	CME GROUP INC	126.000	7,931.21	9,885.96

## ROBERT C. &amp; SADIE G. ANDERSON FOUNDATION

56-6065233

## Balance Sheet

12/31/2013

Bank of America



Cusip	Asset	Units	Basis	Market Value
125896100	CMS ENERGY CORP	79.000	1,701.01	2,114.83
127190304	CACI INTL INC	26 000	1,405.25	1,903.72
127387108	CADENCE DESIGN SYSTEM INC	153.000	1,640 93	2,145.06
13645T100	CANADIAN PAC RY LTD	53.000	6,156.07	8,019.96
14161H108	CARDTRONICS INC	48 000	1,365 84	2,085 60
144285103	CARPENTER TECHNOLOGY CORP	23.000	1,150 50	1,430.60
148887102	CATAMARAN CORP	165.000	8,409.71	7,831.23
14964U108	CAVIUM INC	34 000	1,274.67	1,173.34
151020104	CELGENE CORP	150.000	11,887 57	25,345 20
156782104	CERNER CORP	128 000	4,741.64	7,134.72
166764100	CHEVRON CORP	156 000	15,804.97	19,485 96
167250109	CHICAGO BRDG & IRON CO N V	28.000	1,066 94	2,327.92
169656105	CHIPOTLE MEXICAN GRILL INC	10 000	2,469.71	5,327.80
171232101	CHUBB CORP	59.000	3,932 33	5,701.17
171779309	CIENA CORP	30.000	709 24	717 90
17243V102	CINEMARK HLDGS INC	45 000	970 88	1,499 85
17275R102	CISCO SYS INC	622.000	13,233 09	13,951.46
172908105	CINTAS CORP	32 000	1,187.36	1,906 88
177376100	CITRIX SYS INC	89 000	4,244.72	5,629 25
178566105	CITY NATL CORP	26.000	1,306 64	2,059 72
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	152 000	9,142 61	15,348 96
197199409	COLUMBIA ACORN FUND	5679.542	148,176.01	211,960 51
197199813	COLUMBIA ACORN INTERNATIONAL	2916.626	130,679 79	136,148 10
19763T889	COLUMBIA INCOME OPPORTUNITIES	4870 801	44,417.20	48,951 55
19765J830	COLUMBIA MID CAP VALUE FUND	2799.181	26,274.93	50,133.33
19765P596	COLUMBIA SMALL CAP GROWTH I	4172 817	139,486 95	137,369 14
20030N101	COMCAST CORP	74.000	3,592.77	3,845.41
20825C104	CONOCOPHILLIPS	227 000	13,176 82	16,037.55
219350105	CORNING INC	179 000	3,035 89	3,189 78
225447101	CREE INC	23.000	1,436.37	1,437 96
22544R305	CREDIT SUISSE COMMODITY-RETURN	12550.589	100,153.51	90,740.76
228368106	CROWN HLDGS INC	34.000	1,184 73	1,515 38
231021106	CUMMINS INC	58 000	6,735 87	8,176 26
25243Q205	DIAGEO PLC	63 000	6,288 64	8,342.46

## ROBERT C. &amp; SADIE G. ANDERSON FOUNDATION

56-6065233

Balance Sheet

12/31/2013

Bank of America



Cusip	Asset	Units	Basis	Market Value
25271C102	DIAMOND OFFSHORE DRILLING INC	125.000	8,856.20	7,115.00
253393102	DICKS SPORTING GOODS INC	24.000	1,142.22	1,394.40
25470F104	DISCOVERY COMMUNICATIONS INC	85.000	7,386.17	7,685.70
25746U109	DOMINION RES INC VA NEW	127.000	6,734.48	8,215.63
260003108	DOVER CORP	52.000	1,751.39	5,020.08
263534109	DU PONT E I DE NEMOURS & CO	238.000	11,577.34	15,462.86
26441C204	DUKE ENERGY CORP	29.000	1,884.21	2,001.29
268648102	EMC CORP	214.000	6,055.70	5,382.10
26875P101	EOG RES INC	66.000	5,776.98	11,077.44
26969P108	EAGLE MATERIALS INC	20.000	849.09	1,548.60
278865100	ECOLAB INC	51.000	4,793.29	5,317.77
291011104	EMERSON ELEC CO	51.000	2,485.07	3,579.18
30231G102	EXXON MOBIL CORP	136.000	8,856.87	13,763.20
30241L109	FEI CO	13.000	963.87	1,161.68
30249U101	FMC TECHNOLOGIES INC	408.000	18,362.10	21,301.68
30303M102	FACEBOOK INC	363.000	10,813.69	19,837.59
311900104	FASTENAL CO	286.000	13,782.58	13,587.86
316773100	FIFTH THIRD BANCORP	176.000	3,146.89	3,701.28
31942D107	FIRST CASH FINANCIAL SERVICES	21.000	798.52	1,298.64
344849104	FOOT LOCKER INC	34.000	1,037.18	1,408.96
34959E109	FORTINET INC	64.000	1,316.94	1,224.32
354613101	FRANKLIN RES INC	137.000	4,816.04	7,909.01
35804H106	FRESH MKT INC	39.000	1,979.75	1,579.50
36191G107	GNC HLDGS INC	31.000	1,142.59	1,811.95
369604103	GENERAL ELEC CO	382.000	7,485.90	10,707.46
371559105	GENESEE & WYO INC	14.000	740.95	1,344.70
372460105	GENUINE PARTS CO	102.000	6,240.39	8,485.38
373334GA3	GEORGIA PWR CO	100000.000	100,604.00	108,422.00
375558103	GILEAD SCIENCES INC	354.000	15,103.51	26,585.40
375916103	GILDAN ACTIVEWEAR INC	30.000	1,144.68	1,599.30
38259P508	GOOGLE INC	23.000	15,652.73	25,776.33
395259104	GREENHILL & CO INC	23.000	1,183.74	1,332.62
40414L109	HCP INC	177.000	7,460.84	6,428.64
404280406	HSBC HLDGS PLC	143.000	6,244.32	7,883.59

## ROBERT C. &amp; SADIE G. ANDERSON FOUNDATION

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## Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
411511306	HARBOR INTERNATIONAL FUND	956 170	49,118.46	67,897.63
42217K106	HEALTH CARE REIT INC	133.000	7,418.57	7,124.81
428291108	HEXCEL CORP NEW	26.000	1,088.44	1,161.94
432589109	HILLSHIRE BRANDS CO	34 000	1,202.34	1,136.96
437076102	HOME DEPOT INC	163 000	3,324.91	13,421.42
437306103	HOME PPTYS INC	14.000	830.30	750.68
438516106	HONEYWELL INTL INC	86 000	3,849.72	7,857.82
445658107	HUNT J B TRANS SVCS INC	91.000	5,645.80	7,034.30
45167R104	IDEX CORP	29.000	1,174.09	2,141.65
45168D104	IDEXX LABS INC	23 000	2,191.56	2,446.51
45337C102	INCYTE CORP	38.000	861.65	1,923.94
458140100	INTEL CORP	636 000	13,630.98	16,507.38
459200101	INTERNATIONAL BUSINESS MACHS	48.000	4,257.37	9,003.36
459506101	INTERNATIONAL	20.000	1,168.80	1,719.60
464286673	ISHARES MSCI SINGAPORE	770.000	10,098.17	10,140.90
464286731	ISHR MSCI TAIWAN	350.000	5,048.75	5,047.00
464286772	ISHARES MSCI SOUTH KOREA	170 000	10,222.49	10,993.90
464287291	ISHARES TR	330.000	20,191.25	27,485.73
464287390	ISHARES S&P LATIN AMER 40 INDEX	200 000	10,246.00	7,408.00
464287614	ISHARES RUSSELL 1000 GROWTH ETF	1795.000	112,363.59	154,280.25
46625H100	J P MORGAN CHASE & CO	306 000	13,599.26	17,894.88
46625HHN3	JPMORGAN CHASE & CO	100000.000	105,152.00	101,751.00
471109108	JARDEN CORP	21 000	1,076.95	1,288.35
478160104	JOHNSON & JOHNSON	265.000	17,927.49	24,271.35
482480100	KLA-TENCOR CORP	69 000	3,900.28	4,447.74
494368103	KIMBERLY CLARK CORP	137.000	10,462.12	14,311.02
497266106	KIRBY CORP	30 000	1,860.35	2,977.50
501889208	LKQ CORP	58.000	1,048.76	1,908.20
532457108	LILLY ELI & CO	193 000	8,100.96	9,843.00
53578A108	LINKEDIN CORP	70.000	7,399.14	15,178.10
538146101	LIVEPERSON INC	48 000	812.44	711.36
546347105	LOUISIANA PAC CORP	79 000	1,317.77	1,462.29
55616P104	MACYS INC	100.000	4,456.99	5,340.00
57060D108	MARKETAXESS HLDGS INC	48 000	1,295.53	3,212.54

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Cusip	Asset	Units	Basis	Market Value
571748102	MARSH & MCLENNAN COS INC	108.000	3,712.63	5,222.88
576323109	MASTEC INC	52.000	1,493.26	1,701.44
580135101	MCDONALDS CORP	74.000	4,207.78	7,180.22
58501N101	MEDIVATION INC	19.000	969.28	1,212.58
58733R102	MERCADOLIBRE INC	100.000	12,279.62	10,779.00
58933Y105	MERCK & CO INC	408.000	15,643.14	20,420.40
59156R108	METLIFE INC	205.000	8,641.03	11,053.60
592688105	METTLER TOLEDO INTERNATIONAL	9.000	1,402.96	2,183.31
594901100	MICROSYS INC	35.000	1,847.48	2,007.95
594918104	MICROSOFT CORP	598.000	17,023.24	22,371.18
596278101	MIDDLEBY CORP	2.000	425.73	479.45
608190104	MOHAWK INDS INC	39.000	5,203.13	5,807.10
61166W101	MONSANTO CO	224.000	19,894.60	26,107.20
65339F101	NEXTERA ENERGY INC	150.000	9,490.91	12,843.00
67020Y100	NUANCE COMMUNICATIONS INC	80.000	1,786.00	1,216.00
674215108	OASIS PETE INC NEW	15.000	690.35	704.55
674599105	OCCIDENTAL PETE CORP DEL	28.000	1,246.84	2,662.80
675232102	OCEANEERING INTL INC	28.000	1,391.83	2,208.64
678026105	OIL STS INTL INC	15.000	1,018.71	1,525.80
682159108	ON ASSIGNMENT INC	88.000	1,496.40	3,072.96
693390841	PIMCO HIGH YIELD FD	6745.188	61,246.32	64,821.26
693390882	PIMCO FOREIGN BD US\$HD INSTL	1784.775	19,499.24	18,775.83
693475105	PNC FINL SVCS GROUP INC	76.000	4,687.04	5,896.08
69370C100	PTC INC	36.000	976.68	1,274.04
69840W108	PANERA BREAD CO	10.000	1,541.60	1,766.90
699462107	PAREXEL INTL CORP	34.000	957.61	1,536.12
701094104	PARKER HANNIFIN CORP	28.000	1,210.00	3,601.92
713448BM9	PEPSICO INC	100000.000	105,709.00	102,746.00
717081103	PFIZER INC	404.000	5,807.62	12,374.52
718172109	PHILIP MORRIS INTL INC	241.000	15,349.08	20,998.33
718546104	PHILLIPS 66	51.000	3,154.70	3,933.63
720279108	PIER 1 IMPORTS INC	78.000	1,364.97	1,800.24
731068102	POLARIS INDS INC	16.000	1,146.85	2,330.24
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	51.000	1,427.41	2,694.84

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Cusip	Asset	Units	Basis	Market Value
740189105	PRECISION CASTPARTS CORP	57 000	10,123.24	15,350.10
74144T108	PRICE T ROWE GROUP INC	47.000	1,179.67	3,937.19
741503403	PRICELINE COM INC	27.000	13,954.86	31,384.80
742718109	PROCTER & GAMBLE CO	100 000	6,691.40	8,141.00
74460D109	PUBLIC STORAGE INC	17.000	1,912.01	2,558.84
747525103	QUALCOMM INC	95.000	3,935.63	7,053.75
749685103	RPM INTL INC	106 000	2,348.75	4,400.06
750086100	RACKSPACE HOSTING INC	22.000	962.87	860.86
754907103	RAYONIER INC	23 000	1,017.18	968.30
755111507	RAYTHEON CO	217.000	11,112.31	19,681.90
756577102	RED HAT INC	292 000	14,109.70	16,363.68
780259107	ROYAL DUTCH SHELL PLC	129 000	8,762.82	9,689.19
780259206	ROYAL DUTCH SHELL PLC	76 000	4,865.75	5,416.52
78387GAP8	SBC COMMUNICATIONS INC	50000 000	45,797.50	51,593.50
78388J106	SBA COMMUNICATIONS CORP	12.000	652.50	1,078.08
79466L302	SALESFORCE COM INC	267 000	9,132.71	14,735.73
806857108	SCHLUMBERGER LTD	37.000	3,159.12	3,334.07
808513105	SCHWAB CHARLES CORP NEW	312.000	6,117.08	8,112.00
816850101	SEMTECH CORP	27 000	652.45	682.56
816851109	SEMPRA ENERGY	31.000	1,736.33	2,782.56
824348106	SHERWIN WILLIAMS CO	42 000	3,526.57	7,707.00
828806109	SIMON PPTY GROUP INC NEW	19.000	2,990.37	2,891.04
82966C103	SIRONA DENTAL SYS INC	35 000	1,706.10	2,457.00
831865209	SMITH A O	53.000	1,721.58	2,858.82
84610H108	SOVRAN SELF STORAGE INC	18.000	1,170.32	1,173.06
855244109	STARBUCKS CORP	114.000	6,200.09	8,936.46
872540109	TJX COS INC NEW	268.000	11,323.81	17,079.64
880349105	TENNECO INC	33 000	1,021.10	1,866.81
88160R101	TESLA MTRS INC	88.000	13,625.85	13,237.75
882508104	TEXAS INSTRS INC	119.000	3,837.36	5,225.29
88579Y101	3M CO	72 000	6,278.39	10,098.00
88632Q103	TIBCO SOFTWARE INC	60.000	1,584.32	1,348.80
887317303	TIME WARNER INC	118 000	3,999.46	8,226.96
892356106	TRACTOR SUPPLY CO	133.000	6,351.83	10,318.14

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Cusip	Asset	Units	Basis	Market Value
89417E109	TRAVELERS COS INC	109.000	6,844.11	9,868.86
89469A104	TREEHOUSE FOODS INC	15 000	1,025.62	1,033 80
896239100	TRIMBLE NAVIGATION LTD	61 000	1,743.30	2,116.70
90130A101	TWENTY-FIRST CENTY FOX INC	147.000	5,160.46	5,169 99
902973304	US BANCORP DEL	189.000	5,487.65	7,635 60
90385D107	ULTIMATE SOFTWARE GROUP INC	9 000	872 04	1,378.98
904784709	UNILEVER N V	233.000	7,485.19	9,373.59
911312106	UNITED PARCEL SVC INC	61.000	5,254.87	6,409 88
911363109	UNITED RENTALS INC	34 000	1,877 72	2,650 30
913017109	UNITED TECHNOLOGIES CORP	24.000	988 32	2,731.20
913903100	UNIVERSAL HLTH SVCS INC	35 000	1,409.28	2,844.10
917047102	URBAN OUTFITTERS INC	49 000	1,982 26	1,817 90
918204108	V F CORP	44.000	1,859 46	2,742.96
922042858	VANGUARD FTSE EMERGING MKTS	3860 000	180,088.30	158,800.40
92343V104	VERIZON COMMUNICATIONS INC	291 000	12,289 80	14,299 74
92532F100	VERTEX PHARMACEUTICALS INC	162.000	12,399 03	12,036.60
92826C839	VISA INC	107.000	11,731.99	23,826.76
928563402	VMWARE INC	184 000	14,017 02	16,506 64
92857W209	VODAFONE GROUP PLC	454.000	13,881.17	17,846 74
931142103	WAL-MART STORES INC	47 000	2,729 27	3,698 43
94106L109	WASTE MGMT INC DEL	63.000	1,945 56	2,826.81
949746101	WELLS FARGO & CO	236 000	7,927.88	10,714.40
95709T100	WESTAR ENERGY INC	86.000	2,513 77	2,766.62
96208T104	WEX INC	19 000	1,194 09	1,881 57
969904101	WILLIAMS SONOMA INC	17.000	983.17	990.76
976657106	WISCONSIN ENERGY CORP	49.000	1,674 88	2,025.66
97717W281	WISDOMTREE EMERGING MKTS	1400 000	59,494 26	64,526.00
G01767105	ALKERMES PLC	97.000	1,574.80	3,944 02
G1151C101	ACCENTURE PLC	85 000	4,407 31	6,988 70
G5315B107	KOSMOS ENERGY LLC	163.000	1,766 67	1,822 34
G60754101	MICHAEL KORS HLDGS LTD	320 000	15,651.19	25,980.80
G97822103	PERRIGO CO	10 000	1,522 05	1,534.60
H0023R105	ACE LTD	39.000	3,025 47	4,037 67
N53745100	LYONDELLBASELL INDUSTRIES NV	47 000	2,998 26	3,773.16

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Cusip	Asset	Units	Basis	Market Value
P31076105	COPA HLDGS SA	10.000	1,495 69	1,601.10
		Totals	2,687,872 28	3,303,793.03