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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
MARION & JOHN E ANDERSON FOUNDATION

A Employer identification number
95-4074837

Number and street (or P O box number if mail is not delivered to street address)
1800 AVENUE OF THE STARS No 1400

Room/suite

B Telephone number (see instructions)
(310) 203-9199

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90067

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 103,678,233

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

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

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

			(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)	46,600,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,623	4,623	4,623	
	4	Dividends and interest from securities	772,888	772,888	772,888	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	2,491,843			
	b	Gross sales price for all assets on line 6a 14,536,956				
	7	Capital gain net income (from Part IV, line 2)		2,491,843		
	8	Net short-term capital gain			0	
	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)	235,503	235,503	235,503	
	12	**Total.** Add lines 1 through 11	50,104,857	3,504,857	1,013,014	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	137,963	137,963	137,963	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,886	19,886	19,886	259
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	217,611	217,611	217,611	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	375,460	375,460	375,460	259
	25	Contributions, gifts, grants paid	552,000			552,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	927,460	375,460	375,460	552,259
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	49,177,397			
	b	**Net investment income** (if negative, enter -0-)		3,129,397		
	c	**Adjusted net income** (if negative, enter -0-)			637,554	

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	6,483,324	48,296,359	48,296,359
	2	Savings and temporary cash investments	1,463,124	2,527,309	2,527,309
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	35,473,336	42,555,423	51,145,565
	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)	1,744,145	1,185,936	1,674,289
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)	26,797	34,711	34,711
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	45,190,726	94,599,738	103,678,233
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	**Total liabilities** (add lines 17 through 22)	0	0	
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	45,190,726	94,599,738	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	45,190,726	94,599,738	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	45,190,726	94,599,738	

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	45,190,726
2	Enter amount from Part I, line 27a	2	49,177,397
3	Other increases not included in line 2 (itemize) ▶ ______	3	256,774
4	Add lines 1, 2, and 3	4	94,624,897
5	Decreases not included in line 2 (itemize) ▶ ______	5	25,159
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	94,599,738

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
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	See Additional Data Table			
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	2,491,843
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-57,748

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))
2012	12,271,004	46,212,567	0 265534
2011	11,738,300	42,068,556	0 279028
2010	1,613,751	34,613,281	0 046622
2009	2,110,919	31,746,620	0 066493
2008	1,587,760	33,606,929	0 047245

2	**Total** of line 1, column (d).	2	0 704922
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 140984
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	53,606,732
5	Multiply line 4 by line 3.	5	7,557,692
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	31,294
7	Add lines 5 and 6.	7	7,588,986
8	Enter qualifying distributions from Part XII, line 4.	8	552,259

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 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	62,588
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	62,588
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	62,588
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 64,492		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 15,000		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	79,492
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	16,904
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 16,904 **Refunded** ▶	11	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		
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		No
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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *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	Yes	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No
	Website address ▶N/A			

14 The books are in care of ▶MARION ANDERSON JUDITH MUNZIG 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 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
	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		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		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 2013?	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 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**		**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**		

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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Statement of charitable activity	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	46,359,202
b	Average of monthly cash balances	1b	6,354,876
c	Fair market value of all other assets (see instructions)	1c	1,709,000
d	**Total** (add lines 1a, b, and c)	1d	54,423,078
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	0
3	Subtract line 2 from line 1d	3	54,423,078
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	816,346
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,606,732
6	**Minimum investment return.** Enter 5% of line 5	6	2,680,337

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

1	Minimum investment return from Part X, line 6	1	2,680,337
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 62,588		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	62,588
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,617,749
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,617,749
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,617,749

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	552,259
b	Program-related investments—total from Part IX-B	1b	0
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	552,259
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	552,259

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,617,749
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009. 377,167				
c From 2010.				
d From 2011. 9,671,020				
e From 2012. 9,972,844				
f **Total** of lines 3a through e.	20,021,031			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 552,259				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				552,259
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,065,490			2,065,490
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,955,541			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	17,955,541			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 7,982,697				
d Excess from 2012. . . . 9,972,844				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶ 1986-10-22

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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 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))

MARION ANDERSON

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

MARION ANDERSON

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 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**				552,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,623	
4 Dividends and interest from securities. . . .			14	772,888	
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.			14	235,503	
8 Gain or (loss) from sales of assets other than inventory			18	2,491,843	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		3,504,857	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,504,857

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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

****** | 2014-11-13 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DAVID THAW				P00179919
Firm's name ▶ GUMBINER SAVETT INC			Firm's EIN ▶ 95-2875688	
Firm's address ▶ 1723 CLOVERFIELD BLVD SANTA MONICA, CA 90404			Phone no (310) 828-9798	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization
MARION & JOHN E ANDERSON FOUNDATION

Employer identification number
95-4074837

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
MARION & JOHN E ANDERSON FOUNDATION

Employer identification number
95-4074837

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDERSON MARION 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	$ 44,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ACE BEVERAGE CO 401 S ANDERSON STREET LOS ANGELES, CA 90033	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	PARADISE BEVERAGES INC 94-1450 MONAIANI STREET WAIPAHU, HI 96797	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	MISSION BEVERAGE CO 550 SOUTH MISSION ROAD LOS ANGELES, CA 90033	$ 250,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	TOPA AUTO TRUCK AND LEASING 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	$ 250,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	INDUSTRIAL TOOLS INC 1111 S ROSE AVE OXNARD, CA 93033	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
MARION & JOHN E ANDERSON FOUNDATION

Employer identification number
95-4074837

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
MARION & JOHN E ANDERSON FOUNDATION

Employer identification number
95-4074837

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc ,
contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(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)
Amer Century Equity Income Fund	P	2008-09-29	2013-02-28
Amer Century Equity Income Fund	P	2008-12-31	2013-02-28
Amer Century Equity Income Fund	P	2009-01-05	2013-02-28
Amer Century Equity Income Fund	P	2009-03-19	2013-02-28
Amer Century Equity Income Fund	P	2009-04-17	2013-02-28
Amer Century Equity Income Fund	P	2009-05-12	2013-02-28
Amer Century Equity Income Fund	P	2009-06-18	2013-02-28
Amer Century Equity Income Fund	P	2009-09-17	2013-02-28
Amer Century Equity Income Fund	P	2010-06-17	2013-02-28
Amer Century Equity Income Fund	P	2012-09-20	2013-02-28
Amer Century Equity Income Fund	P	2012-12-11	2013-02-28
Amer Century Equity Income Fund	P	2012-12-28	2013-02-28
BarcMarket Plus SPX 6/12/13	P	2011-12-02	2013-06-12
BNP Cont Buff EQ SPX 5/30/13	P	2012-05-11	2013-05-30
JPM QARN SPX 5/15/13	P	2012-04-27	2013-02-12
GS BREN EAFE 11/20/13	P	2012-11-02	2013-11-20
Manning & Napier Fund Inc	P	2011-02-18	2013-05-13
Manning & Napier Fund Inc	P	2011-04-29	2013-05-13
HSBC REN HSCEI 2/26/14	P	2013-02-08	2013-07-09
Ishares MSCI Emerging Mkt Indx	P	2012-10-31	2013-08-06
Ishares MSCI Emerging Mkt Indx	P	2013-02-28	2013-08-06
Ishares MSCI Emerging Mkt Indx	P	2013-03-18	2013-08-06
Ishares MSCI Emerging Mkt Indx	P	2013-04-15	2013-08-06
JP Morgan High Yield Fund	P	2009-02-26	2013-01-08
JP Morgan High Yield Fund	P	2009-11-02	2013-01-08
JP Morgan High Yield Fund	P	2009-12-01	2013-01-08
JP Morgan High Yield Fund	P	2010-01-04	2013-01-08
JP Morgan High Yield Fund	P	2010-02-01	2013-01-08
JP Morgan High Yield Fund	P	2010-03-01	2013-01-08
JP Morgan High Yield Fund	P	2010-04-01	2013-01-08

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

(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)
JP Morgan High Yield Fund	P	2010-05-03	2013-01-08
JP Morgan High Yield Fund	P	2010-06-01	2013-01-08
JP Morgan High Yield Fund	P	2010-07-01	2013-01-08
JP Morgan High Yield Fund	P	2010-08-02	2013-01-08
JP Morgan High Yield Fund	P	2010-09-01	2013-01-08
JP Morgan High Yield Fund	P	2010-10-01	2013-01-08
JP Morgan High Yield Fund	P	2010-11-01	2013-01-08
JP Morgan High Yield Fund	P	2010-12-01	2013-01-08
JP Morgan High Yield Fund	P	2010-12-15	2013-01-08
JP Morgan High Yield Fund	P	2011-01-03	2013-01-08
JP Morgan High Yield Fund	P	2011-02-01	2013-01-08
JP Morgan High Yield Fund	P	2011-03-01	2013-01-08
JP Morgan High Yield Fund	P	2011-04-01	2013-01-08
JP Morgan High Yield Fund	P	2011-05-02	2013-01-08
JP Morgan High Yield Fund	P	2011-06-01	2013-01-08
JP Morgan High Yield Fund	P	2011-07-01	2013-01-08
JP Morgan High Yield Fund	P	2011-08-01	2013-01-08
JP Morgan High Yield Fund	P	2011-09-01	2013-01-08
JP Morgan High Yield Fund	P	2011-10-03	2013-01-08
JP Morgan High Yield Fund	P	2011-11-01	2013-01-08
JP Morgan High Yield Fund	P	2011-12-01	2013-01-08
JP Morgan High Yield Fund	P	2011-12-16	2013-01-08
JP Morgan High Yield Fund	P	2012-01-03	2013-01-08
JP Morgan High Yield Fund	P	2012-02-01	2013-01-08
JP Morgan High Yield Fund	P	2012-03-01	2013-01-08
JP Morgan High Yield Fund	P	2012-04-02	2013-01-08
JP Morgan High Yield Fund	P	2012-05-01	2013-01-08
JP Morgan High Yield Fund	P	2012-06-01	2013-01-08
JP Morgan High Yield Fund	P	2012-07-02	2013-01-08
JP Morgan High Yield Fund	P	2012-08-01	2013-01-08

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

(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)
JP Morgan High Yield Fund	P	2012-09-04	2013-01-08
JP Morgan High Yield Fund	P	2012-10-01	2013-01-08
JP Morgan High Yield Fund	P	2012-11-01	2013-01-08
JP Morgan High Yield Fund	P	2012-12-03	2013-01-08
JP Morgan High Yield Fund	P	2012-12-14	2013-01-08
JP Morgan High Yield Fund	P	2013-01-02	2013-01-08
Goldentree Clo Debt Investment	P	2010-04-29	2013-03-21
Goldentree Clo Debt Investment	P	2010-04-30	2013-04-17
CS Americas Mrkt Plus 8/20/13	P	2012-02-10	2013-08-20
Barc 93% PPNBRIC Bskt 9/13/13	P	2011-09-09	2013-09-13
JP Morgan IntlCurrency Income Fund	P	2010-01-06	2013-05-13
JP Morgan IntlCurrency Income Fund	P	2010-11-04	2013-05-13
JP Morgan IntlCurrency Income Fund	P	2011-04-29	2013-05-13
JP Morgan IntlCurrency Income Fund	P	2012-04-20	2013-05-13
BW Private Investors Offshore, Ltd	P	2008-08-27	2013-02-14
BW Private Investors -10% Holdback	P	2013-02-14	2013-05-23
Centaurus Global Catalyst Fund, Ltd	P	2010-12-29	2013-01-25
Chilton Global Natural Resources 5% holdback	P	2012-07-02	2013-05-07
Corbin Capital Partners Class M Series 17	P	2012-03-14	2013-02-27
Galleon Offshore Liq Trust-Div SubTrust	P	2011-10-21	2013-12-17
Gavea Fund Ltd Class B-5% Holdback	P	2012-12-28	2013-04-10
Goldentree Clo Debt Investment - Holdback	P	2013-04-17	2013-07-05
Goldentree Offshore Fund II, Ltd	P	2011-02-24	2013-01-09
Goldentree Offshore Fund II, Ltd	P	2011-02-25	2013-02-20
Goldentree Offshore Fund II, Ltd -5% holdback	P	2013-02-20	2013-04-18
Gracie International Credit Opp Fund	P	2008-07-29	2013-01-28
Gracie International Cr - 5% Holdback	P	2013-01-28	2013-03-25
HB Multi-Strategy Holdings Ltd Ser 39	P	2013-08-07	2013-09-05
HMLP Multi-Strat PI Ltd	P	2008-07-29	2013-08-07
HMLP Multi-Strat PI Ltd	P	2008-07-30	2013-11-06

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

(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)
Standard Pacific Capital Offshore	P	2011-05-16	2013-04-22
Standard Pacific Cap Offshore Eq Factor	P	2011-05-16	2013-04-22
SPDR Gold Trust	P	2009-02-26	2013-10-24
SPDR Gold Trust	P	2009-03-25	2013-10-24
SPDR Gold Trust	P	2009-03-30	2013-10-24
SPDR Gold Trust	P	2009-06-10	2013-10-24
SPDR Gold Trust	P	2010-08-19	2013-10-24
SPDR Gold Trust	P	2010-12-02	2013-10-24
SPDR Gold Trust	P	2011-04-29	2013-01-08
SPDR Gold Trust	P	2011-05-05	2013-01-08
SPDR Gold Trust	P	2011-05-06	2013-10-24
SPDR Gold Trust	P	2013-04-15	2013-10-24
UBS Autocall BRENT Note	P	2012-08-31	2013-09-06
GAIN ON ADCO INVEST	P	1999-04-12	2013-12-31
CAPITAL GAIN DISTRIBUTION	P	2012-01-01	2013-12-31
FROM K-1 NET ST LOSS	P	2013-09-01	2013-12-31
FROM K-1 NET LT GAINS	P	2011-01-01	2013-12-31
FROM ALT ASSET DIST GAINS	P	2011-01-01	2013-12-31
EXCESS DIST ON AURORA	P	1998-01-01	2013-12-31

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

(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)
184,172		146,713	37,459
12,364		8,742	3,622
2,862		2,086	776
8,540		5,490	3,050
677,291		460,000	217,291
718,261		500,000	218,261
13,748		9,537	4,211
11,957		9,047	2,910
13,940		11,071	2,869
11,473		11,140	333
17,305		16,446	859
12,245		11,578	667
132,075		100,000	32,075
402,500		350,000	52,500
108,775		100,000	8,775
425,371		365,000	60,371
683,079		750,000	-66,921
130,509		150,000	-19,491
296,450		385,000	-88,550
348,997		370,800	-21,803
775,600		864,600	-89,000
193,900		211,719	-17,819
122,157		130,788	-8,631
30,123		21,500	8,623
3,749		3,434	315
3,611		3,325	286
4,615		4,351	264
3,628		3,443	185
3,603		3,397	206
3,823		3,693	130

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

(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)
3,712		3,649	63
4,513		4,227	286
4,096		3,842	254
3,938		3,799	139
4,000		3,825	175
3,714		3,637	77
3,947		3,947	0
4,190		4,118	72
2,037		2,018	19
4,118		4,088	30
3,631		3,675	-44
3,268		3,328	-60
3,820		3,866	-46
3,885		3,965	-80
3,854		3,915	-61
3,565		3,561	4
3,738		3,733	5
4,049		3,832	217
3,974		3,626	348
3,653		3,493	160
4,105		3,825	280
13,295		12,275	1,020
4,233		3,929	304
3,483		3,309	174
3,700		3,570	130
3,905		3,753	152
3,232		3,118	114
3,664		3,463	201
3,632		3,482	150
3,782		3,667	115

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

(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)
3,774		3,687	87
3,767		3,707	60
3,778		3,727	51
3,703		3,663	40
4,572		4,549	23
4,520		4,482	38
510,716		411,979	98,737
107,403		88,021	19,382
139,375		129,048	10,327
93,000		104,508	-11,508
258,978		248,307	10,671
197,889		200,000	-2,111
17,147		17,925	-778
126,803		125,000	1,803
1,402,900		1,000,000	402,900
140,290		140,290	0
492,040		500,000	-7,960
21,072		21,072	0
645,693		481,837	163,856
549		1,683	-1,134
26,210		26,210	0
8,562		8,424	138
430,569		400,000	30,569
123,801		100,000	23,801
27,724		27,719	5
654,941		500,000	154,941
32,747		32,747	0
		1,558	-1,558
438,134		375,001	63,133
346,562		299,999	46,563

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

(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)
449,568		500,000	-50,432
			0
143,021		101,970	41,051
117,017		81,799	35,218
71,510		49,616	21,894
156,023		112,212	43,811
107,656		100,019	7,637
96,214		100,292	-4,078
160,223		151,869	8,354
80,112		72,153	7,959
19,503		21,646	-2,143
130,019		136,056	-6,037
130,000		130,000	0
207,438		90,585	116,853
197,813			197,813
		318	-318
490,302			490,302
204,507			204,507
29,355			29,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			37,459
			3,622
			776
			3,050
			217,291
			218,261
			4,211
			2,910
			2,869
			333
			859
			667
			32,075
			52,500
			8,775
			60,371
			-66,921
			-19,491
			-88,550
			-21,803
			-89,000
			-17,819
			-8,631
			8,623
			315
			286
			264
			185
			206
			130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			63
			286
			254
			139
			175
			77
			0
			72
			19
			30
			-44
			-60
			-46
			-80
			-61
			4
			5
			217
			348
			160
			280
			1,020
			304
			174
			130
			152
			114
			201
			150
			115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			87
			60
			51
			40
			23
			38
			98,737
			19,382
			10,327
			-11,508
			10,671
			-2,111
			-778
			1,803
			402,900
			0
			-7,960
			0
			163,856
			-1,134
			0
			138
			30,569
			23,801
			5
			154,941
			0
			-1,558
			63,133
			46,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-50,432
			0
			41,051
			35,218
			21,894
			43,811
			7,637
			-4,078
			8,354
			7,959
			-2,143
			-6,037
			0
			116,853
			197,813
			-318
			490,302
			204,507
			29,355

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
MARION ANDERSON 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	PRESIDENT 0 00	0	0	0
BRENDA SEUTHE 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	C F O 0 00	0	0	0
JUDITH MUNZIG 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	DIRECTOR 0 00	0	0	0
JOHN E ANDERSON JR 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	DIRECTOR 0 00	0	0	0
WILLIAM S ANDERSON 1800 AVE OF THE STARS 1400 LOS ANGELES, CA 90067	DIRECTOR 0 00	0	0	0

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*				
UC REGENTS- UCLA DIV OF DIGESTIVE DISEASES 100 UCLA MEDICAL PLAZA LOS ANGELES, CA 90095	N/A	PUBLIC	CHARITY EVENTS AND FUNDS	25,000
UCLA FOUNDATION- BOOTCAMP FOR VETERANS 100 UCLA MEDICAL PLAZA LOS ANGELES, CA 90095	N/A	PUBLIC	CHARITY PROG	1,000
UNITED WAY- BOYS AND GIRLS CLUB 5137 CLARETON DR AGOURA HILLS, CA 91301	N/A	PUBLIC	CHARITY EVENTS AND FUNDS	10,000
UNITED WAY-CHILDREN'S HOSPITAL 4650 SUNSET BLVD LOS ANGELES, CA 90027	N/A	PUBLIC	CHARITY EVENTS AND FUNDS	6,000
UNITED WAY-UCLA FOUNDATION 110 WESTWOOD PLAZA LOS ANGELES, CA 90095	N/A	PUBLIC	CHARITY EVENTS AND FUNDS	10,000
YMCA 100 UCLA MEDICAL PLAZA LOS ANGELES, CA 90027	N/A	PUBLIC	CHARITY FUNDS	500,000
Total . . . . ▶ **3a**				552,000

TY 2013 Investments Corporate Stock Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPM ACCT Q	4,645,546	4,645,546
JPM ACCT A	37,909,877	46,500,019

TY 2013 Investments - Other Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN ADCO GLOBAL	AT COST	0	0
INVESTMENT IN AURORA EQUITY	AT COST	0	0
INVESTMENT IN KA MEZZANINE	AT COST	609,080	588,179
INVESTMENT IN KA ENERGY	AT COST	429,080	939,193
INVESTMENT IN KCOF	AT COST	147,776	146,917

TY 2013 Other Assets Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	26,797	34,711	34,711

TY 2013 Other Decreases Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Description	Amount
FEDERAL TAX PAYMENTS	25,000
NON-DED DUES	159

TY 2013 Other Expenses Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PER BOOK-OFFICE EXPENSE	35	35	35	0
FROM K-1 PORTFOLIO EXP	35,154	35,154	35,154	0
FROM K-1 CASH DONATION (50%)	111	111	111	0
FROM K-1 EXPENSES	380	380	380	0
Sec 59(E)(2) Expenditures	181,931	181,931	181,931	0

TY 2013 Other Income Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY FROM K-1	1,124	1,124	1,124
FROM K-1 ORDINARY LOSS	34,434	34,434	34,434
FROM BOOK- OTHER INCOME	199,945	199,945	199,945

TY 2013 Other Increases Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Description	Amount
RETURN OF CAPITAL - ALT ASSETS DIST	256,715
MISC EXPENSES	59

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TY 2013 Other Professional Fees Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEE	137,520	137,520	137,520	0
MANAGEMENT FEE	443	443	443	0

TY 2013 Substantial Contributors Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Name	Address
ANDERSON MARION	1800 AVENUE OF THE STARS 1400 LOS ANGELES, CA 90067

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TY 2013 Taxes Schedule

Name: MARION & JOHN E ANDERSON FOUNDATION

EIN: 95-4074837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPT OF JUSTICE - FILING FEE	246	246	246	246
FOREIGN TAX PAID- JP MORGAN	19,627	19,627	19,627	0
FRANCHISE TAX BOARD FILING FEE	10	10	10	10
FROM K-1 CA FILING	3	3	3	3