Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

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

Name of foundation
LAWRENCE A. SANDERS FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite
C/O BREDE, 1900 CORPORATE BLVD, N.W. 201E

City or town, state, and ZIP code
BOCA RATON, FL 33431

A Employer identification number
65-0270066

B Telephone number
561-241-8996

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] 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)* ▶$ 18,403,117.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	541.	541.		Statement 1
4 Dividends and interest from securities	466,701.	466,701.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<253,252.>			
b Gross sales price for all assets on line 6a 3,649,564.				
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income	5,747.	5,747.		Statement 3
12 **Total** Add lines 1 through 11	219,737.	472,989.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	15,000.	1,500.		13,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 4	18,725.	1,873.		16,852.
b Accounting fees Stmt 5	6,100.	610.		5,490.
c Other professional fees				
17 Interest				
18 Taxes Stmt 6	3,570.	3,570.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	45,094.	43,910.		1,184.
24 **Total operating and administrative expenses.** Add lines 13 through 23	88,489.	51,463.		37,026.
25 Contributions, gifts, grants paid	802,220.			802,220.
26 **Total expenses and disbursements** Add lines 24 and 25	890,709.	51,463.		839,246.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<670,972.>			
b **Net investment income** (if negative, enter -0-)		421,526.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	31,621.	187,361.	187,361.
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 10	878,500.	737,213.	768,092.
	b Investments - corporate stock Stmt 11	12,325,988.	12,102,765.	11,943,585.
	c Investments - corporate bonds Stmt 12	5,774,210.	5,324,439.	5,498,302.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 13)	13,208.	5,777.	5,777.
	16 **Total assets** (to be completed by all filers)	19,023,527.	18,357,555.	18,403,117.
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			
	22 Other liabilities (describe ▶ Statement 14)	21,250.	21,250.	
	23 **Total liabilities** (add lines 17 through 22)	21,250.	21,250.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	19,002,277.	18,336,305.	
	30 **Total net assets or fund balances**	19,002,277.	18,336,305.	
	31 **Total liabilities and net assets/fund balances**	19,023,527.	18,357,555.	

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	19,002,277.
2 Enter amount from Part I, line 27a	2	<670,972.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	5,000.
4 Add lines 1, 2, and 3	4	18,336,305.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,336,305.

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 STMT	P	Various	Various
b	SEE STMT	P	Various	Various
c	Capital Gains Dividends			
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	683,075.		751,102.	<68,027.>
b	2,961,253.		3,151,714.	<190,461.>
c	5,236.			5,236.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<68,027.>
b				<190,461.>
c				5,236.
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 <253,252.>

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). If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	931,919.	19,314,433.	.048250
2007	1,058,672.	21,725,602.	.048729
2006	967,686.	20,060,981.	.048237
2005	868,586.	18,950,645.	.045834
2004	714,386.	18,082,070.	.039508

2	**Total** of line 1, column (d)	2	.230558
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	.046112
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,397,645.
5	Multiply line 4 by line 3	5	756,128.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,215.
7	Add lines 5 and 6	7	760,343.
8	Enter qualifying distributions from Part XII, line 4	8	839,246.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	4,215.
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	4,215.
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	4,215.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,867.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	9,867.
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	5,652.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	5,652.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Line	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ J. DANIEL BREDE, ESQUIRE Telephone no.▶561-241-8996

Located at ▶1900 CORPORATE BLVD., N.W., 201E, BOCA RATON, FL ZIP+4 ▶33431-8501

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 N/A

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	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. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	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 2009?		4b		X

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)? ☐ 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)? N/A — 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? N/A ☐ 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: X

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? N/A — 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.

(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
J. DANIEL BREDE, ESQUIRE 4781 N.W. 27TH AVE BOCA RATON, FL 33434	DIRECTOR 1.00	5,000.	0.	0.
HELEN BREDE 4781 N.W. 27TH AVE BOCA RATON, FL 33434	DIRECTOR 1.00	5,000.	0.	0.
TIMOTHY DEVLIN 2303 N.W. 23 WAY BOCA RATON, FL 33431	DIRECTOR 1.00	5,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments. See 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	16,569,608.
b	Average of monthly cash balances	1b	77,747.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	16,647,355.
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	16,647,355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	249,710.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,397,645.
6	**Minimum investment return.** Enter 5% of line 5	6	819,882.

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	819,882.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 4,215.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	815,667.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	815,667.
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	815,667.

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	839,246.
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	839,246.
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	5	4,215.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	835,031.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				815,667.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			803,774.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 839,246.				
a Applied to 2008, but not more than line 2a			803,774.	
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 2009 distributable amount				35,472.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				780,195.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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 Statement 15				
Total			▶ 3a	802,220.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	541.	
4 Dividends and interest from securities			14	466,701.	
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	5,747.	
8 Gain or (loss) from sales of assets other than inventory			18	<253,252.>	
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.		219,737.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 219,737.

(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)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 5-6-10 Title: Mg. Director

Paid Preparer's Use Only

Preparer's signature: [signature] CPA	Date: 5/5/10	Check if self-employed ☐
Preparer's identifying number		
Firm's name (or yours if self-employed), address, and ZIP code: LISZEWSKI & LISZEWSKI, P.C. P.O. BOX 4608 CANTON, GA 30114	EIN	Phone no. (954)760-7829

Form **990-PF** (2009)

923622
02-02-10

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
BANK OF AMERICA CHECKING	541.
Total to Form 990-PF, Part I, line 3, Column A	541.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
JP MORGAN (A00169-00-2)	58,482.	54.	58,428.
RBC 309-65567	47,081.	0.	47,081.
RBC 309-65567 - SEC 1278	450.	0.	450.
SCHWAB (BC 5998-2243)	35,051.	0.	35,051.
TD WATERHOUSE (36458)	341,714.	5,182.	336,532.
TD WATERHOUSE (36458)PURCHASED INTEREST	<10,841.>	0.	<10,841.>
Total to Fm 990-PF, Part I, ln 4	471,937.	5,236.	466,701.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
ROYALTIES	5,747.	5,747.	
Total to Form 990-PF, Part I, line 11	5,747.	5,747.	

LAWRENCE A. SANDERS FOUNDATION, INC. 65-0270066

Form 990-PF | Legal Fees | Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
J. DANIEL BREDE, P.A.	18,725.	1,873.		16,852.
To Fm 990-PF, Pg 1, ln 16a	18,725.	1,873.		16,852.

Form 990-PF | Accounting Fees | Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LISZEWSKI & LISZEWSKI, P.A.	6,100.	610.		5,490.
To Form 990-PF, Pg 1, ln 16b	6,100.	610.		5,490.

Form 990-PF | Taxes | Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX ON DIVIDENDS	3,570.	3,570.		0.
To Form 990-PF, Pg 1, ln 18	3,570.	3,570.		0.

Form 990-PF | Other Expenses | Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY AND ACCOUNT FEES	43,834.	43,834.		0.
ASSOCIATION DUES	495.	0.		495.
D&O INSURANCE	761.	76.		685.
ROUNDING	4.	0.		4.
To Form 990-PF, Pg 1, ln 23	45,094.	43,910.		1,184.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 9

Description	Amount
RETURNED 2008 GRANT CHECK - NOT REISSUED	5,000.
Total to Form 990-PF, Part III, line 3	5,000.

Form 990-PF	U.S. and State/City Government Obligations	Statement 10

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE STMT ATTACHED	X		330,487.	366,881.
SEE STMT ATTACHED		X	406,726.	401,211.
Total U.S. Government Obligations			330,487.	366,881.
Total State and Municipal Government Obligations			406,726.	401,211.
Total to Form 990-PF, Part II, line 10a			737,213.	768,092.

Form 990-PF	Corporate Stock	Statement 11

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	12,102,765.	11,943,585.
Total to Form 990-PF, Part II, line 10b	12,102,765.	11,943,585.

Form 990-PF	Corporate Bonds	Statement 12

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	5,324,439.	5,498,302.
Total to Form 990-PF, Part II, line 10c	5,324,439.	5,498,302.

LAWRENCE A. SANDER FOUNDATION, INC.
FEIN: 65-0270066
FORM 990-PF
BALANCE SHEET SUPPORTING SCHEDULES

INVESTMENT	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	END OF YEAR FMV
FED HOME LOAN BK 5.75% 03/13/17	$ 248,738	$ -	$ -
FED HOME LOAN BK 5 85% 07/09/18	$ 199,725	$ -	$ -
US TREAS NT 2% 1/15/14	$ 229,534	$ 229,534	$ 247,475
FED HOME LOAN BK 7.1% 8/27/14	$ 100,953	$ 100,953	$ 119,406
FNMA 6 625% 9/15/09	$ 99,550	$ -	$ -
LINE 10A - U.S. OBLIGATIONS	$ 878,500	$ 330,487	$ 366,881
CLARK CO NEV GO 7.05% 06/01/29 (BUILD AMERICA BOND)	$ -	$ 103,346	$ 107,956
FL ST DEPT MGMT 6.111% 08/01/2023 (BUILD AMERICA BOND)	$ -	$ 101,956	$ 98,285
PITTSBURGH PA SCH DIST 6.042% 09/01/29 (BUILD AMERICA BOND)	$ -	$ 101,419	$ 96,885
SANTA FE NM WTR 6% 06/01/2029 (BUILD AMERICA BOND)	$ -	$ 100,005	$ 98,085
LINE 10A - STATE OBLIGATIONS	$ -	$ 406,726	$ 401,211
LINE 10A - U.S. & STATE OBLIGATIONS	**$ 878,500**	**$ 737,213**	**$ 768,092**

STATEMENT REGARDING RETURNED 2008 GRANT CHECK

AFTER THE FILING OF FORM 990-PF FOR 2008, IT WAS DISCOVERED THAT A GRANT CHECK FOR $5,000 COULD NOT BE DELIVERED TO THE INTENDED CHARITY AND THE DECISION WAS MADE NOT TO REISSUE SUCH GRANT CHECK. ACCORDINGLY, THE UNDISTRIBUTED INCOME FOR 2008 REPORTED ON THE FORM 990-PF FOR 2008 HAS BEEN ADJUSTED IN THIS YEAR'S RETURN. NOTE THAT THIS PRIVATE FOUNDATION'S QUALIFICATION FOR THE 1% EXCISE TAX ON ITS INVESTMENT INCOME FOR 2008 WOULD NOT HAVE BEEN AFFECTED HAD THIS GRANT NOT BEEN INCLUDED IN THE QUALIFYING DISTRIBUTIONS FOR 2008.

LAWRENCE A SANDER FOUNDATION, INC.
FEIN: 65-0270066
FORM 990-PF
BALANCE SHEET SUPPORTING SCHEDULES

INVESTMENT	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	END OF YEAR FMV
DFA EMERGING MKTS	$ 137,097	$ 137,097	$ 241,743
DFA EMERGING MKTS SMALL CAP	$ 78,347	$ 79,919	$ 123,297
DFA EMERGING MKTS VALUE	$ 70,726	$ 74,837	$ 127,362
DFA INTL SMALL COS	$ 605,438	$ 520,600	$ 667,099
DFA INTL VALUE PORT	$ 576,735	$ 474,991	$ 646,488
DFA US LARGE CAP VALUE FD	$ 575,798	$ 575,798	$ 411,713
DFA US MICRO CAP FD	$ 315,391	$ 315,391	$ 230,209
DFA US SMALL CAP PORT FD	$ 279,405	$ 159,126	$ 150,994
DFA US SMALL CAP VALUE FD	$ 293,993	$ 293,993	$ 237,461
DFA US TARGETED VALUE	$ 265,000	$ 265,000	$ 246,944
ISHARES MSCI JAPAN	$ 67,620	$ 67,620	$ 68,180
LIQ TR FOR CIF HY SER 15	$ 8,790	$ -	$ -
OPPENHEIMER COMMODITY STRATEGY	$ 316,496	$ 366,496	$ 209,975
SCHWAB ADV CASH RESERVE PREM FD	$ -	$ 962,483	$ 962,483
STREETTRACKS GOLD TRUST	$ 49,837	$ 49,573	$ 85,848
VANGUARD HIGH YIELD CORP FD	$ 250,000	$ 250,000	$ 211,667
VANGUARD REIT INDEX	$ 254,424	$ 252,319	$ 285,663
VANGUARD INTL EQUITY INDEX	$ 766,210	$ 503,747	$ 436,100
VANGUARD TL INTL STK INDEX	$ 236,747	$ 236,747	$ 304,206
VANGUARD TTL STK MKT VIPERS	$ 1,651,888	$ 1,531,630	$ 1,296,510
APOLLO INVESTMENT GROUP	$ 94,105	$ -	$ -
CIF HI YLD SER 18	$ 2	$ 2	$ -
CIF HI YLD SER 29	$ 1	$ 1	$ -
EATON VANCE SPL INVT TR	$ -	$ 175,000	$ 235,863
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FD	$ 133,821	$ -	$ -
FMI FDS INC LARGE CAP FD	$ 201,103	$ 204,179	$ 242,245
ISHARES RUSSELL 2000 INDEX FUND	$ -	$ 38,477	$ 43,708
ISHARES RUSSELL MIDCAP GRWTH INDEX	$ 111,520	$ 111,520	$ 90,680
ISHARES RUSSELL MIDCAP INDEX FUND	$ 123,027	$ 123,027	$ 107,263
ISHARES MSCI EAFE INDEX FUND	$ 76,365	$ -	$ -
ISHARES MSCI ASIAN EX JAPAN	$ 73,028	$ -	$ -
ISHARES S&P MIDCAP 400 INDEX FUND	$ -	$ 86,911	$ 93,771
IVY LARGE CAP GRWTH FD	$ 200,500	$ 201,844	$ 226,059
JPMORGAN ASIA EQUITY FUND	$ -	$ 19,573	$ 25,371
JP MORGAN INTREPID AMERICA FD	$ 120,569	$ 37,065	$ 32,021
JP MORGAN INTREPID GRWTH FD	$ 153,560	$ 154,667	$ 122,913
JP MORGAN MULTI -STRATEGY FD	$ 499,403	$ 229,670	$ 361,734
JP MORGAN MULTI -STRATEGY FD HOLDBACK	$ -	$ 8,022	$ 8,022
JP MORGAN HEDGE FD SPC	$ -	$ 12,065	$ 12,025
JP MORGAN PRIME MMKT FD	$ 128,377	$ 462,924	$ 462,924
JPMORGAN US LARGE CAP CORE PLUS FD	$ 521,523	$ 524,318	$ 446,715
MANNING & NAPIER FUND	$ -	$ 202,197	$ 227,826
SPDR TRUST SERIES I	$ 245,098	$ 123,309	$ 133,728
BENZ EQUITIES LTD	$ 1	$ 1	$ -
COCONNECT INC	$ -	$ -	$ 240
JP MORGAN CASH - #Q23880	$ 69	$ 69	$ 69
JP MORGAN MULTI -STRATEGY FD II	$ 507,500	$ 507,500	$ 694,639
ABB LTD	$ 39,735	$ 39,735	$ 28,650
ALCOA	$ 71,750	$ 71,750	$ 32,240
BARCLAYS BANK PLC	$ 43,490	$ 43,490	$ 28,160
BARRICK GOLD	$ 104,403	$ 104,403	$ 98,450
BLACKROCK INTL GRWTH & INCOME	$ 78,849	$ 78,849	$ 57,800
CAMECO CORP	$ 34,119	$ 34,119	$ 32,170
CAPSTONE MINING	$ 53,200	$ 53,200	$ 41,759
CISCO SYSTEMS	$ 63,299	$ 63,299	$ 59,850
CLOUGH GLOBAL ALLOCATION FD	$ 94,738	$ 94,179	$ 75,850
DEERE & CO	$ 81,284	$ 81,284	$ 54,090
GENERAL ELECTRIC	$ 95,550	$ 95,550	$ 37,825
HALLIBURTON	$ 50,200	$ 50,200	$ 30,090
NEXEN INC	$ 59,625	$ 59,625	$ 47,860
POTASH CORP OF SASKATCHEWAN	$ 78,700	$ 78,700	$ 54,250
RBC UNIVESTED CASH	$ 2,276	$ 2,276	$ 2,276
RBC RESERVE CLASS PRIME MMKT FD	$ -	$ 345,399	$ 345,399
SMITH FIELD FOODS	$ 45,225	$ 45,225	$ 22,785
SWEDISH EXPT CR CORP	$ 59,950	$ 59,950	$ 39,700
TAMARCK PRIME MONEY MARKET FUND	$ 65,004	$ -	$ -
TOUCHSTONE HEALTH CARE	$ 75,000	$ 75,000	$ 63,505
UIT CLAYMORE SECS DFND #466-M	$ 50,555	$ 50,807	$ 38,097
UIT CLAYMORE SECS DFND #456-M	$ 51,983	$ -	$ -
VANGUARD INFLATION PROTECTED SEC FD	$ 246,013	$ 246,013	$ 251,017
TD WATERHOUSE MMKT	$ 791,525	$ (9,996)	$ (9,996)
LINE 10B - CORPORATE STOCK	$ 12,325,988	$ 12,102,765	$ 11,943,585

LAWRENCE A. SANDER FOUNDATION, INC.
FEIN: 65-0270066
FORM 990-PF
BALANCE SHEET SUPPORTING SCHEDULES

INVESTMENT	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	END OF YEAR FMV
AMER GEN FIN MED TERM NT 5.375% 10/01/12	$ 105,921	$ 105,921	$ 81,000
BELLSOUTH CORP NT 4.75% 11/15/12	$ 241,063	$ 241,063	$ 267,691
CATERPILLAR FINL SERV 6.2% 09/30/13	$ 251,924	$ 251,924	$ 278,942
CIT GROUP INC NT 5% 2/13/14	$ 100,025	$ -	$ -
CIT GROUP INC NT 7% VAR	$ -	$ 78,130	$ 63,157
CITIGROUP INC NT 4 875% 5/7/15	$ 100,345	$ 100,345	$ 95,649
CREDIT SUISSE FIRST BOSTON NT 5.125% 1/15/14	$ 102,140	$ 102,140	$ 106,888
EMERSON ELECTRIC NT 5.75% 11/1/11	$ 110,200	$ 110,200	$ 107,825
FED FARM CR BKS 4.55% 3/28/13	$ 203,040	$ 203,040	$ 215,027
FED FARM CR BKS 6 125% 08/03/17	$ 251,373	$ -	$ -
FED HOME LN MTG 5.625% 3/15/11	$ 110,703	$ 110,703	$ 105,695
FNMA 4 375% 9/15/12	$ 101,270	$ 101,270	$ 106,879
FORD CREDIT NT 7% 10/1/13	$ 107,214	$ 107,214	$ 100,250
GE CAPITAL CORP 5.625% 05/01/18	$ 246,330	$ 246,330	$ 255,676
GENWORTH GLOBAL 5.75% 05/15/13	$ -	$ 100,550	$ 101,081
GOLDMAN SACHS NT 5% 10/01/14	$ 255,845	$ 255,845	$ 284,099
GOLDMAN SACHS NT 5.25% 10/15/13	$ 103,335	$ 103,335	$ 106,191
INTL BANK 8.25%	$ 60,157	$ 60,157	$ 63,001
INTL BANK 9.25%	$ 35,328	$ 35,328	$ 32,728
INTL LEASE FIN CORP NT 5.875% 5/1/13	$ 108,235	$ 108,235	$ 80,250
JOHNSON & JOHNSON NT 5.55% 8/15/17	$ 253,493	$ 253,493	$ 276,350
MC DONALDS CORP 5 3% 03/15/17	$ 242,458	$ 242,458	$ 269,590
MERCK & CO NT 4.375% 2/15/13	$ 101,013	$ 101,013	$ 106,259
SOUTHWEST AIRLINES 5.125% 03/01/17	$ -	$ 188,225	$ 189,560
TARGET CORP NT 5.875% 7/15/16	$ 249,300	$ 249,300	$ 274,683
TOYOTA CREDIT NT 4.35% 12/15/10	$ 103,225	$ 103,225	$ 103,497
FNMA 6.25% 8/15/17	$ 250,025	$ -	$ -
WASHINGTON POST CO NT 7.25% 02/01/19	$ -	$ 200,795	$ 219,731
BARCALYS 98% PPN BRIC BASKET	$ -	$ 25,615	$ 26,340
CREDIT SUISSE BREN SPX 5/20/10	$ -	$ 35,000	$ 41,139
CREIDT SUISSE BREN ASIA BASKET 06/23/10	$ -	$ 60,000	$ 68,790
CREDIT SUISSE REN OIH 01/14/10	$ -	$ 30,000	$ 38,274
18M BREN LINKED USD VS BRL 12/16/10	$ -	$ 50,550	$ 52,800
GS 9M EAFE NOTE 09/07/10	$ -	$ 40,000	$ 43,478
GS 9M SPX NT 08/09/10	$ -	$ 65,000	$ 66,641
HSBC MARKET PLACE NT 12/30/10	$ -	$ 50,000	$ 59,850
JPM 2Y GE ARN ON 10Y CMT 9% 8/20/09	$ 100,000	$ -	$ -
JPM CHASE ANNUAL REVIEW NTS VAR % 3/24/10	$ 100,000	$ -	$ -
JPM CHASE ANNUAL REVIEW NTS VAR % 4/07/10	$ 100,000	$ -	$ -
JPM CHASE ANNUAL REVIEW NTS VAR % 5/24/10	$ 100,000	$ 100,000	$ 72,490
JPM CHASE ANNUAL REVIEW NTS VAR % 6/7/10	$ 100,000	$ -	$ -
JPM CHASE ANNUAL REVIEW NTS VAR % 8/16/10	$ 100,000	$ -	$ -
JPM CHASE SARN SPX 02/24/11	$ -	$ 51,000	$ 58,303
JPM SEMI ANNUAL REVIEW NT 02/07/11	$ -	$ 47,000	$ 54,050
JPMORGAN STRATEGIC INCOME OPPTYS FD	$ -	$ 124,910	$ 125,234
JPM ST DURATION BOND FD SELECT CLASS	$ 1,280,000	$ 885,125	$ 899,214
WELLS FARGO FINL 6.85% 7/15/09	$ 100,250	$ -	$ -
LINE 10C - CORPORATE BONDS	**$ 5,774,210**	**$ 5,324,439**	**$ 5,498,302**

Form 990-PF	Other Assets		Statement 13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
1099 INCOME NOT YET RECEIVED IN CASH	9,493.	4,626.	4,626.
PURCHASED INTEREST	3,715.	1,151.	1,151.
To Form 990-PF, Part II, line 15	13,208.	5,777.	5,777.

Form 990-PF	Other Liabilities	Statement 14
Description	BOY Amount	EOY Amount
OPTION DEPOSIT - NET	21,250.	21,250.
Total to Form 990-PF, Part II, line 22	21,250.	21,250.

Form 990-PF Grants and Contributions Paid During the Year Statement 15

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
4 KIDS 827 S STATE ROAD 7, BLDG 1, STE. B NORTH LAUDERDALE, FL 33068	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
ADOPT-A-FAMILY OF PALM BEACH 1712 SECOND AVENUE NORTH LAKE WORTH, FL 334603210	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
AGATSON RESEARCH FOUNDATION 1691 MICHIGAN AVENUE #500 MIAMI BEACH, FL 33139	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK RD WEST PALM BEACH, FL 33401	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	100.
AMERICAN RED CROSS - BROWARD COUNTY 6710 W SUNRISE BLVD PLANTATION, FL 33313	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	40,000.
AMERICAN RED CROSS - MARTIN COUNTY 2001 S KANNER HIGHWAY STUART, FL 34994	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	7,500.
AMERICAN RED CROSS - PALM BEACH COUNTY 1201 AUSTRALIAN AVENUE RIVIERA BEACH, FL 33404	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	7,500.

BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	17,500.
BOYS AND GIRLS CLUB 800 NORTHPOINT PARKWAY, SUITE 204 WEST PALM BEACH, FL 33407	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	7,500.
BOYS AND GIRLS CLUB P.O. BOX 910 HOBE SOUND, FL 33475	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	7,500.
BREAKTHROUGH, ST. ANDREWS EPISCOPAL SCHOOL 3900 JOG ROAD BOCA RATON, FL 33434	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	15,000.
BROWARD COALITION FOR HOMELESS P.O. BOX 030177 FORT LAUDERDALE, FL 33303	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
C.R.O.S. MINISTRIES 301 FIRST AVENUE SOUTH LAKE WORTH, FL 33460	NONE CONTRIBUTION DESIGNATED TO THE CARING KITCHEN PROGRAM	PUBLIC CHARITY	10,000.
CARE MINISTRY-ST. JOAN OF ARC CATHOLIC CHURCH 370 SW THIRD STREET BOCA RATON, FL 33432	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	30,000.
CATHOLIC CHARITIES, DIOCESE OF PALM BEACH P.O. BOX 109650 PALM BEACH GARDENS, FL 33410	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	15,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON ST BALTIMORE, MD 21202	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.

COMMUNITY FOUNDATION OF BROWARD CNTY 1401 E BROWARD BLVD, STE.100 FORT LAUDERDALE, FL 33301	NONE CONTRIBUTION DESIGNATED TO THE FOUNDATION'S SCHOLARSHIP FUND	PUBLIC CHARITY	35,000.
COMMUNITY FOUNDATION OF BROWARD CNTY 1401 E BROWARD BLVD, STE.100 FORT LAUDERDALE, FL 33301	NONE CONTRIBUTION DESIGNATED TO THE FOUNDATION'S LITERACY FUND	PUBLIC CHARITY	35,000.
COOPERATIVE FEEDING PROGRAM P.O. BOX 503 FORT LAUDERDALE, FL 33302	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	12,500.
EDUCATION FOUNDATION OF PALM BEACH COUNTY - 3300 FOREST HILL BLVD.,BLDG E, ROOM #50-116 WEST PALM BEACH, FL 33406	NONE CONTRIBUTION DESIGNATED TO OCE FUTURE AUTHORS PROJECT	PUBLIC CHARITY	3,500.
FARMWORKERS CO-ORDINATING COUNCIL OF PALM BEACH COUNTY, INC - 1313 CENTRAL TERRACE LAKE WORTH, FL 33460	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
FEEDING SOUTH FLORIDA 2970 NW 27TH ST LAUDERDALE LAKES, FL 33311	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	17,500.
FEEDING SOUTH FLORIDA 426 CLAREMORE DRIVE WEST PALM BEACH, FL 33401	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	17,500.
FEEDING SOUTH FLORIDA 815 E FEE AVENUE MELBOURNE, FL 32901	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	17,500.
FLORIDA ATLANTIC UNIVERSITY 777 GLADES ROAD BOCA RATON, FL 33431	NONE CONTRIBUTION DESIGNATED TO FAU CREATIVE WRITING FELLOWSHIP	PUBLIC CHARITY	10,000.

FLORIDA ATLANTIC UNIVERSITY 777 GLADES ROAD BOCA RATON, FL 33431	NONE CONTRIBUTION DESIGNATED TO FAU WRITER IN RESIDENCE PROGRAM	PUBLIC CHARITY	5,000.
FLORIDA INTERNATIONAL UNIVERSITY 3000 NE 151ST STREET NORTH MIAMI, FL 33181	NONE CONTRIBUTION DESIGNATED FOR THE SANDERS PRIZE ENDOWMENT	PUBLIC CHARITY	25,000.
GATEWAY COMMUNITY OUTREACH 291 SE 1ST TERRACE DEERFIELD BEACH, FL 33441	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
GIRL SCOUTS OF SOUTHEAST FLORIDA 1224 W INDIANTOWN RD JUPITER, FL 33458	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
GULFSTREAM COUNCIL OF BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
HOSPICE BY THE SEA FOUNDATION INC. 1531 WEST PALMETTO PARK RD BOCA RATON, FL 33486	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
HOUSE OF HOPE INC 2484 SE BONITA STREET STUART, FL 34997	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
KIWANIS CLUB OF WEST PALM BEACH FOUNDATION P.O. BOX 3092 WEST PALM BEACH, FL 33402	NONE CONTRIBUTION DESIGNATED TO THE FOUNDATION'S SCHOLARSHIP FUND	PUBLIC CHARITY	25,000.
MARJORY STONEMAN DOUGLAS HIGH SCHOOL 5901 PINE ISLAND ROAD PARKLAND, FL 33076	NONE CONTRIBUTION DESIGNATED TO SUPPORT THE ARTIFEX LITERACY MAGAZINE ADVISER	PUBLIC CHARITY	3,500.

MARTIN COUNTY COUNCIL FOR THE ARTS 80 E OCEAN BLVD STUART, FL 34994	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	55,000.
MARYLAND INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVENUE BALTIMORE, MD 21217	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	2,500.
MORIKAMI PARK ELEMENTARY SCHOOL IB FDN 6201 MORIKAMI PARK ROAD DELRAY BEACH, FL 33484	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
OUR FATHER'S HOUSE P.O. BOX 668571 POMPANO BEACH, FL 33066	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
PALM BCH/MARTIN CNTY COMMUNITY FDN 700 S DIXIE HWY WEST PALM BEACH, FL 33401	NONE CONTRIBUTION DESIGNATED TO THE FOUNDATION'S LITERACY FUND	PUBLIC CHARITY	35,000.
PALM BCH/MARTIN CNTY COMMUNITY FDN 700 S DIXIE HWY WEST PALM BEACH, FL 33401	NONE CONTRIBUTION DESIGNATED TO THE FOUNDATION'S SCHOLARSHIP FUND	PUBLIC CHARITY	35,000.
PALM BCH/MARTIN CNTY COMMUNITY FDN 700 S DIXIE HWY WEST PALM BEACH, FL 33401	NONE CONTRIBUTION DESIGNATED FOR FOUNDATION'S SCHOLARSHIP DIRECTORY	PUBLIC CHARITY	15,000.
PALM BEACH COUNTY CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD, #300 WEST PALM BEACH, FL 33401	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	25,000.
PALM BEACH DRAMA WORKS 322 BANYAN BLVD WEST PALM BEACH, FL 33401	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	7,500.

ROTARY CLUB OF MIAMI SUNDOWN P.O. BOX 161518 MIAMI, FL 33116	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	120.
SALVATION ARMY 1445 W BROWARD BLVD FORT LAUDERDALE, FL 33312	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	12,500.
SALVATION ARMY 2100 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33402	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	12,500.
SALVATION ARMY 901 JOHNSON AVENUE STUART, FL 34995	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	12,500.
ST. AMBROSE CATHOLIC CHURCH 380 S. FEDERAL HIGHWAY DEERFIELD BEACH, FL 33443	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	2,000.
ST. MARY'S CATHOLIC CHURCH 1200 EAST MAIN STREET PAHOKEE, FL 33476	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	8,000.
SUN SENTINEL CHILDREN'S FUND 200 EAST LAS OLAS BLVD FORT LAUDERDALE, FL 33301	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	15,000.
THE BEAUMONT FOUNDATION 3711 WEST THIRTEEN MILE RD ROYAL OAK, MI 48073	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.

THE CENTER FOR FAMILY SERVICES 4101 PARKER AVENUE WEST PALM BEACH, FL 33409	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
THE LORD'S PLACE P.O. BOX 3265 WEST PALM BEACH, FL 33407	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVE FORT LAUDERDALE, FL 33316	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
UNITED WAY OF MARTIN COUNTY P.O. BOX 362 STUART, FL 34995	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
YMCA OF BOCA RATON 6631 PALMETTO CIRCLE SOUTH BOCA RATON, FL 33433	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	20,000.
YMCA OF BROWARD COUNTY - L.A. LEE FAMILY CENTER 408 N.W. 14TH TERRACE FORT LAUDERDALE, FL 33311	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
YMCA OF BROWARD COUNTY 408 N.W. 14TH TERRACE FORT LAUDERDALE, FL 33311	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
YMCA OF PALM BEACH 2085 S CONGRESS AVE WEST PALM BEACH, FL 33406	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.

YMCA OF THE TREASURE COAST 1700 S E MONTEREY ROAD STUART, FL 34996	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
Total to Form 990-PF, Part XV, line 3a			802,220.

LAWRENCE A. SANDERS FOUNDATION, INC.
FEIN: 65-0270066
FORM 990-PF
TAX YEAR 12/31/2009

PART X, AVERAGE MONTHLY VALUES

	JP MORGAN #169002	JP MORGAN #Q23880	TD WATERHOUSE #5083645811	SCHWAB	RBC #309-65567	TOTAL INVESTMENTS	BANK OF AMER. (CASH)	TOTAL CASH
JAN. 1	3,956,143	623,654	10,043,134	0	1,312,359	15,935,290	31,621	31,621
FEB. 1	3,827,444	611,677	9,547,066	0	1,273,482	15,259,669	26,415	26,415
MAR. 1	3,661,080	622,747	9,040,244	0	1,201,998	14,526,069	21,394	21,394
APR. 1	3,606,956	619,087	9,186,619	0	1,278,207	14,690,869	18,854	18,854
MAY 1	3,803,210	618,543	9,785,390	0	1,324,935	15,532,078	36,247	36,247
JUN. 1	3,947,137	620,978	10,389,691	0	1,424,199	16,382,005	35,696	35,696
JUL. 1	3,962,796	637,976	10,408,186	0	1,391,425	16,400,383	35,699	35,699
AUG. 1	4,138,966	646,501	10,978,074	0	1,448,682	17,212,223	34,264	34,264
SEP. 1	4,215,492	657,145	11,294,785	0	1,449,287	17,616,709	34,267	34,267
OCT. 1	4,328,303	669,757	11,682,340	0	1,505,894	18,186,294	33,236	33,236
NOV. 1	4,289,676	681,509	11,503,572	0	1,483,767	17,958,524	31,752	31,752
DEC. 1	4,413,929	685,326	11,334,189	0	1,561,511	17,994,955	515,646	515,646
DEC. 31	4,483,125	694,948	(9,024)	11,485,478	1,561,229	18,215,756	187,361	187,361
AVERAGE OF MONTHLY VALUES						16,569,608		77,747
						LINE 1a		LINE 1b

LAWRENCE A. SANDERS FOUNDATION, INC.
FEIN: 65-0270066
FORM 990-PF
TAX YEAR 12/31/2009

SUMMARY OF CAPITAL TRANSACTIONS

DESCRIPTION OF SECURITY	POSITION	ACQ. CODE	DATE ACQ.	DATE SOLD	PROCEEDS	BASIS	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
FEDERAL NATL MTG ASSN MEDIUM TERM NT 6 625% 9/15/09	$ 100,000	P	VAR	9/15/2009	$ 100,000 00	$ 99,550 00	$ 450 00	$ -
SEC 1278 ADJUSTMENT ON BONDS						$ 450 00	$ (450 00)	$ -
NORWEST FINL INC SR NTS 6 85% 7/15/09	10,000 000	P	VAR	7/15/2009	$ 100,000 00	$ 100,250 00	$ (250 00)	$ -
UIT CLAYMORE SECS DFND #456-M DELTA GLOBAL	294 688	P	VAR	VAR	$ 1,878 17	$ 1,714 77	$ -	$ 163 40
UIT CLAYMORE SECS DFND #466-M GLOBAL WATER EQUITIES	113 681	P	VAR	VAR	$ 3 41	$ 3 41	$ -	$ -
UIT CLAYMORE SECS DFND #456-M DELTA GLOBAL	6,204 776	P	VAR	VAR	$ 39,546 15	$ 51,366 34	$ (11,820 19)	$ -
UIT CLAYMORE SECS DFND #466-M GLOBAL WATER EQUITIES	5,380 097	P	VAR	VAR	$ 161 40	$ 161 40	$ -	$ -
FEDERAL HOME LN BNK 5 75% 3/13/2017	$ 250,000	P	8/15/2007	3/13/2009	$ 250,000 00	$ 248,737 50	$ 1,262 50	$ -
FED NATL MTGE ASSN 6 25% 8/15/2017	$ 250,000	P	8/2/2007	5/15/2009	$ 250,000 00	$ 250,025 00	$ (25 00)	$ -
FED HOME LN BNK 5 85% 07/09/2018	$ 200,000	P	10/27/2008	7/9/2009	$ 200,000 00	$ 199,725 00	$ -	$ 275 00
FED FARM CREDIT BNK 6 125% 08/03/2017	$ 250,000	P	8/14/2007	8/3/2009	$ 250,000 00	$ 251,372 50	$ (1,372 50)	$ -
C I T GROUP INC	609 000	P	VAR	12/15/2009	$ 16,997 20	$ 21,894 35	$ (4,897 15)	$ -
SPDR GOLD TR ETF RETURN OF PRINCIPAL		P	VAR	VAR	$ 264 14	$ 264 14	$ -	$ -
DFA INTL SMALL CO PORTFOLIO FD	7,017 544	P	VAR	12/29/2009	$ 99,975 00	$ 84,838 32	$ 15,136 68	$ -
DFA INTL VALUE PORTFOLIO	5827 5060	P	VAR	12/29/2009	$ 99,975 00	$ 101,744 26	$ (1,769 26)	$ -
DFA US SMALL CAP PORT	5998 8000	P	VAR	12/29/2009	$ 99,975 00	$ 120,278 88	$ (20,303 88)	$ -
VANGUARD INTL EQUITY INDEX	5000 0000	P	1/24/2008	12/29/2009	$ 220,244 33	$ 262,462 51	$ (42,218 18)	$ -
VANGUARD TOTAL STOCK MKT	2000 0000	P	VAR	12/29/2009	$ 114,260 47	$ 120,257 96	$ (5,997 49)	$ -
VANGUARD REIT INDEX FD	3306 8780	P	1/20/2004	12/29/2009	$ 49,975 00	$ 48,741 08	$ 1,233 92	$ -
ENRON LITIGATION SETTLEMENT				1/6/2009	$ 14,008 93	$ -	$ 14,008 93	$ -
JPM CHASE ANNUAL REVIEW NTS VAR % 4/07/10	$ 100,000	P	3/23/2007	1/23/2009	$ 47,130 00	$ 100,000 00	$ (52,870 00)	$ -
JPM CHASE ANNUAL REVIEW NTS VAR % 3/24/10	$ 100,000	P	3/9/2007	2/6/2009	$ 51,120 00	$ 100,000 00	$ (48,880 00)	$ -
APOLLO INVESTMENT CORP	400 0000	P	5/13/2008	VAR	$ 2,104 19	$ 6,844 00	$ -	$ (4,739 81)
JPM ST DURATION BOND FD SELECT CLASS	18726 5920	P	11/23/2007	2/17/2009	$ 200,000 00	$ 200,000 00	$ -	$ -
APOLLO INVESTMENT CORP	5,100 000	P	VAR	VAR	$ 12,331 77	$ 87,261 00	$ -	$ (74,929 23)
TYCO LITIGATION SETTLEMENT				3/16/2009	$ 2,326 80	$ -	$ 2,326 80	$ -
CVS LITIGATION SETTLEMENT				3/31/2009	$ 13 43	$ -	$ 13 43	$ -
JPM CHASE ANNUAL REVIEW NTS VAR % 8/16/10	$ 100,000	P	7/31/2007	3/20/2009	$ 55,640 00	$ 100,000 00	$ (44,360 00)	$ -
JPM CHASE ANNUAL REVIEW NTS VAR % 6/7/10	$ 100,000	P	5/25/2007	3/20/2009	$ 53,490 00	$ 100,000 00	$ (46,510 00)	$ -
EL PASO CORP LITIGATION SETTLEMENT				4/13/2009	$ 693 96	$ -	$ 693 96	$ -
ISHARES MSCI ASIAN EX JAPAN	2,270 000	P	VAR	VAR	$ 93,340 55	$ 73,027 99	$ -	$ 20,312 56
SPDR TRUST SERIES I	400 000	P	7/23/2008	5/6/2009	$ 36,381 82	$ 51,279 80	$ -	$ (14,897 98)
ISHARES MSCI EAFE INDEX FUND	1,676 000	P	12/17/2008	5/14/2009	$ 74,089 19	$ 76,364 59	$ -	$ (2,275 40)
JP MORGAN INTREPID AMERICA FD	3,518 610	P	8/25/2005	6/4/2009	$ 59,500 00	$ 83,504 03	$ (24,004 03)	$ -
SPDR TRUST SERIES I	550 000	P	7/23/2008	6/25/2009	$ 49,911 21	$ 70,509 73	$ -	$ (20,598 52)
JPM ST DURATION BOND FD SELECT CLASS	6,505 570	P	11/23/2007	7/17/2009	$ 70,000 00	$ 69,479 55	$ 520 45	$ -
JPM 2Y GE ARN ON 10Y CMT 9% 8/20/09	$ 100,000	P	7/31/2007	8/20/2009	$ 74,000 00	$ 100,000 00	$ (26,000 00)	$ -
JPM ASIA EQUITY FUND	2,878 980	P	5/5/2009	VAR	$ 85,801 31	$ 69,297 16	$ -	$ 16,504 15
JPM ST DURATION BOND FD SELECT CLASS	11,741 120	P	11/23/2007	9/10/2009	$ 127,273 82	$ 125,395 24	$ 1,878 58	$ -
JPM CHASE SARN SPX 04/08/10 NTS	$ 108,000	P	3/23/2009	9/29/2009	$ 117,450 00	$ 108,000 00	$ -	$ 9,450 00
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FD	13,652 150	P	10/1/2008	10/23/2009	$ 114,678 38	$ 132,416 01	$ (17,737 63)	
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FD	1,165 080	P	10/1/2009	10/23/2009	$ 9,787 02	$ 7,077 87	$ -	$ 2,709 15
JPM MULTI-STRATEGY FUND LTD	121 427	P	VAR	8/6/2009	$ 400,000 00	$ 269,731 08	$ 130,268 92	$ -
LIQUID TR SERIES 15		P	VAR	12/31/2009	$ -	$ 8,790 00	$ (8,790 00)	$ -
					$ 3,644,327.65	$ 3,902,815.47	$ (190,461.14)	$ (68,026.68)
	SUMMARY							
				LT	$ 2,961,252.42	$ 3,151,713.56	$ (190,461.14)	$ -
				ST	$ 683,075.23	$ 751,101.91	$ -	$ (68,026.68)
					$ 3,644,327.65	$ 3,902,815.47	$ (190,461.14)	$ (68,026.68)