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Form 990-PF

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

2009

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

Department of the Treasury Internal Revenue Service

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions. Name of foundation THE SANFORD FOUNDATION. A Employer identification number 72-1433200. B Telephone number (985) 385-9868.

H Check type of organization Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year \$ 5,460,464. J Accounting method Cash.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,788	145,549			
	2	Savings and temporary cash investments	604,787	143,827			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	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)	6,147,502	5,652,849	5,460,464		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	1					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,758,078	5,942,225	5,460,464			
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			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	6,758,078	5,942,225				
30	Total net assets or fund balances (see page 17 of the instructions)	6,758,078	5,942,225				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,758,078	5,942,225				

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	6,758,078
2	Enter amount from Part I, line 27a	2	-815,853
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,942,225
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,942,225

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			

(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			
b			
c			
d			
e			

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	355,283		
2007	586,716		
2006	58,026		
2005	41,915		
2004	61,096		

2 Total of line 1, column (d).	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	5,363,047
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,335
7 Add lines 5 and 6.	7	1,335
8 Enter qualifying distributions from Part XII, line 4.	8	400,807

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

Table with 11 rows for excise tax calculation. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Add lines 1 and 2, Subtitle A (income) tax, Tax based on investment income, Credits/Payments, Total credits and payments, Tax due, and Overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, reimbursement, IRS reporting, unrelated business income, tax returns, liquidation, section 508(e) requirements, assets, states, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JODI ADAMS Telephone no _____ Located at TECHEWIEW DR BERWICK LA ZIP+4 70342			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. **5b** **No**

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? Yes No
If "Yes" to 6b, file Form 8870. **6b** **No**

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? Yes No **7b** **No**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BURT A ADAMS 612 TECHEVIEW DR BERWICK, LA 70342	Vice President 0 00	0		
JODI ADAMS 612 TECHEVIEW SDR BERWICK, LA 70342	President 0 00	0		

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

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

Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3. **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,444,718
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,444,718
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,444,718
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	81,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,363,047
6	Minimum investment return. Enter 5% of line 5.	6	268,152

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

1	Minimum investment return from Part X, line 6.	1	268,152
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,335
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,335
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	266,817
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	266,817
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	266,817

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	400,807
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	400,807
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,335
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	399,472

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				266,817
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				61,105
b From 2005.				41,925
c From 2006.				59,290
d From 2007.				589,368
e From 2008.				357,124
f Total of lines 3a through e.	1,108,812			
4 Qualifying distributions for 2009 from Part XII, line 4 \blacktriangleright \$ <u>400,807</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				266,817
e Remaining amount distributed out of corpus	133,990			
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,242,802			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	61,105			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	1,181,697			
10 Analysis of line 9				
a Excess from 2005.				41,925
b Excess from 2006.				59,290
c Excess from 2007.				589,368
d Excess from 2008.				357,124
e Excess from 2009.				133,990

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

THE SANFORD FOUNDATION
612 TECHEVIEW DR
BERWICK, LA 70342
(985) 385-9868

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 400,807
b <i>Approved for future payment</i>				
Total				▶ 3b

Additional Data

Software ID: 09000047

Software Version:

EIN: 72-1433200

Name: THE SANFORD FOUNDATION

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

BURT A ADAMS
JODI ADAMS

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KNIGHTS OF COLUMBUSCEDAR STREET MORGAN CITY,LA 70380	NONE	501(C) 3	RELIGIOUS	500
CHILDREN'S HOSPITAL200 HENRY CLAY AVE NEW ORLEANS,LA 70118	NONE	501(C) 3	MEDICAL RESEARCH AND SUPPORT	1,000
LOUISIANA ENDOWMENT FOR THE HUMANIT938 LAFAYETTE STREET NEW ORLEANS,LA 70113	NONE	501(C) 3	ARTS EDUCATION	1,000
CHRIST FOR THE NATIONS3404 CONWAY ST DALLAS,TX 75224	NONE	CHURCH	RELIGEIOUS	1,000
UNIVERSITY OF LA LAFAYETTE FOUNDATIP O BOX 44290 LAFAYETTE,LA 70504	NONE	501(C) 3	EDUCATION	5,000
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HWY BRENT HOUSE 240 NEW ORLEANS,LA 70121	NONE	501(C) 3	MEDICAL RESEARCH	5,000
ARTIST GUILD UNLIMITEDP O BOX 1624 MORGAN CITY,LA 70381	NONE	501(C) 3	CIVIC IMPROVEMENT	500
TULANE UNIVERSITY1555 POYDRAS ST SUITE 1000 NEW ORLEANS,LA 70112	NONE	SCHOOL	EDUCATION	10,000
SACRED HEART CHATHOLIC CHURCHTHIRD STREET MORGAN CITY,LA 70380	NONE	CHURCH	RELIGEIOUS	1,000
LOUISIANA STATE UNIVERSITY FOUNDATI3838 WEST LAKESHORE DRIVE BATON ROUGE,LA 70808	NONE	SCHOOL	EDUCATION	10,000
LAKEWOOD FOUNDATIONP O BOX 3185 MORGAN CITY,LA 70381	NONE	501(C) 3	MEDICAL RESEARCH AND SUPPORT	2,500
IMMANUEL BAPTIST CHURCHFIG STREET MORGAN CITY,LA 70380	NONE	CHURCH	RELIGEIOUS	1,000
HOLY CROSS CHURCH2100 CEDAR ST MORGAN CITY,LA 70380	NONE	CHURCH	RELIGIOUS	1,000
HARVARD UNIVERSITY124 MOUNT AUBURN STREET CAMBRIDGE,MA 02138	NONE	SCHOOL	EDUCATION	5,000
FIRST BAPTIST CHURCHVICTOR II BLVD MORGAN CITY,LA 70380	NONE	CHURCH	RELIGIOUS	1,000
Total				400,807

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BERWICK HIGH SCHOOL700 PATTI DR BERWICK, LA 70342	NONE		EDUCATION	1,000
TOYS FOR TOTSEIGHTH STREET MORGAN CITY, LA 70380	NONE		SUPPORT FOR THE NEEDY	500
OFFSHORE ENERGY CENTER200 N DAIRY ASHFORD SUITE 6220 HOUSTON, TX 77079	NONE		CIVIC IMPROVEMENT	27,500
MORGAN CITY HIGH SCHOOLPO BOX 3414 MORGAN CITY, LA 70380	NONE		EDUCATION	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL4543 POST OAK PLACE SUITE 125 HOUSTON, TX 77027	NONE		MEDICAL RESEARCH	7,000
ST JOSEPH CATHOLIC CHURCHPO BOX 219 PATTERSON, LA 70392	NONE		RELIGIOUS	1,000
ST MARY OUTREACH608 FIRST ST MORGAN CITY, LA 70380	NONE		BASIC SERVICES TO THE NEEDY	21,200
PHARR CHAPEL UMC517 FEDERAL AVENUE MORGAN CITY, LA 70380	NONE		RELIGIOUS	105,500
MANRESA HOUSE OF RETREATSPO BOX 89 CONVENT, LA 70723	NONE		RELIGIOUS	9,845
HOLY CROSS ELEMENTARY2100 CEDAR STREET MORGAN CITY, LA 70380	NONE		EDUCATION	20,000
CENTRAL CATHOLIC HIGH SCHOOL2100 CEDAR STREET MORGAN CITY, LA 70380	NONE		EDUCATION	160,762
Total				400,807

TY 2009 Accounting Fees Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	600	600	0	0

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 09000047

Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2,015 Wells Fargo Co	2008-06	Purchase	2009-04		32,011	54,366	Cost		-22,355	
720 Waters Corp	2008-12	Purchase	2009-10		39,916	25,984	Cost		13,932	
750 Walt Disney	2008-03	Purchase	2009-03		13,212	24,296	Cost		-11,084	
50,000 Wal Mart Stores Inc 6 875% 08/10/09	2007-05	Purchase	2009-08		50,000	51,969	Cost		-1,969	
50 Wal Mart Stores Inc	2007-05	Purchase	2009-04		2,426	2,419	Cost		7	
50 Wal Mart Stores Inc	2007-05	Purchase	2009-12		2,637	2,414	Cost		223	
145 Wal Mart Stores Inc	2007-05	Purchase	2009-05		7,401	7,014	Cost		387	
30 Wal Mart Stores Inc	2007-05	Purchase	2009-05		1,531	1,448	Cost		83	
2,725 Valero Energy Corp	2009-03	Purchase	2009-09		53,405	53,019	Cost		386	
25 Universal Health Service, Inc	2006-03	Purchase	2009-04		1,154	1,250	Cost		-96	
25 Universal Health Service, Inc	2006-04	Purchase	2009-04		1,154	1,211	Cost		-57	
10 Universal Health Service, Inc	2007-04	Purchase	2009-04		461	589	Cost		-128	
240 Universal Health Service, Inc	2007-05	Purchase	2009-04		11,074	14,606	Cost		-3,532	
160 Universal Health Service, Inc	2007-05	Purchase	2009-04		7,383	9,662	Cost		-2,279	
190 Universal Health Service, Inc	2007-05	Purchase	2009-04		8,767	11,357	Cost		-2,590	
150 Universal Health Service, Inc	2007-05	Purchase	2009-04		6,921	8,948	Cost		-2,027	
60 Universal Health Service, Inc	2007-05	Purchase	2009-04		2,769	3,640	Cost		-871	
350 Torchmark Corp	2007-10	Purchase	2009-03		7,164	22,456	Cost		-15,292	
390 Torchmark Corp	2007-11	Purchase	2009-03		7,982	24,477	Cost		-16,495	
25 Target Corp	2006-03	Purchase	2009-02		764	1,346	Cost		-582	
25 Target Corp	2006-04	Purchase	2009-02		764	1,297	Cost		-533	
245 Target Corp	2007-05	Purchase	2009-02		7,486	14,680	Cost		-7,194	
245 Target Corp	2007-05	Purchase	2009-02		7,486	14,470	Cost		-6,984	
195 Target Corp	2007-05	Purchase	2009-02		5,958	11,326	Cost		-5,368	
210 State Street Corp	2009-01	Purchase	2009-07		9,990	4,048	Cost		5,942	
550 Stanley Works	2007-08	Purchase	2009-04		20,527	30,277	Cost		-9,750	
90 Southwest Airlines	2007-05	Purchase	2009-02		636	1,308	Cost		-672	
475 Southwest Airlines	2007-05	Purchase	2009-02		3,357	6,968	Cost		-3,611	
225 Southwest Airlines	2007-05	Purchase	2009-02		1,590	3,231	Cost		-1,641	
50 Southwest Airlines	2007-05	Purchase	2009-02		353	727	Cost		-374	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
385 Southwest Airlines	2007-11	Purchase	2009-02		2,721	5,386	Cost		-2,665	
25 Sonoco Products Co	2006-03	Purchase	2009-03		473	841	Cost		-368	
50 Sonoco Products Co	2006-04	Purchase	2009-03		946	1,701	Cost		-755	
25 Sonoco Products Co	2006-05	Purchase	2009-03		473	768	Cost		-295	
640 Sonoco Products Co	2007-05	Purchase	2009-03		12,109	27,288	Cost		-15,179	
345 Sonoco Products Co	2007-05	Purchase	2009-03		6,527	14,842	Cost		-8,315	
85 Sonoco Products Co	2007-05	Purchase	2009-03		1,608	3,701	Cost		-2,093	
75 Sonoco Products Co	2007-05	Purchase	2009-03		1,419	3,227	Cost		-1,808	
330 Sonoco Products Co	2007-11	Purchase	2009-03		6,244	10,052	Cost		-3,808	
295 Ross Stores, Inc	2007-05	Purchase	2009-03		9,934	9,921	Cost		13	
225 Ross Stores, Inc	2007-05	Purchase	2009-03		7,577	7,425	Cost		152	
205 Ross Stores, Inc	2007-05	Purchase	2009-03		6,904	6,806	Cost		98	
45 Ross Stores, Inc	2007-05	Purchase	2009-03		1,515	1,457	Cost		58	
100 Reinsurance Group of America	2007-05	Purchase	2009-12		4,722	6,297	Cost		-1,575	
2,435 Qlogic Corp	2008-07	Purchase	2009-02		25,790	34,634	Cost		-8,844	
660 Protective Life Corp	2008-03	Purchase	2009-03		3,974	25,115	Cost		-21,141	
640 Protective Life Corp	2008-09	Purchase	2009-03		3,854	17,608	Cost		-13,754	
50 Praxair Inc	2009-03	Purchase	2009-10		4,046	2,999	Cost		1,047	
450 Praxair Inc	2009-03	Purchase	2009-10		37,620	26,992	Cost		10,628	
1,090 PPL Corp	2008-04	Purchase	2009-01		34,764	51,294	Cost		-16,530	
25 Pfizer Inc	2006-03	Purchase	2009-03		339	653	Cost		-314	
50 Pfizer Inc	2006-04	Purchase	2009-03		678	1,239	Cost		-561	
25 Pfizer Inc	2006-05	Purchase	2009-03		339	633	Cost		-294	
640 Pfizer Inc	2007-05	Purchase	2009-03		8,678	17,056	Cost		-8,378	
440 Pfizer Inc	2007-05	Purchase	2009-03		5,966	12,056	Cost		-6,090	
425 Pfizer Inc	2007-05	Purchase	2009-03		5,763	11,637	Cost		-5,874	
85 Pfizer Inc	2007-12	Purchase	2009-03		1,153	2,049	Cost		-896	
50 Pepsico Inc	2007-05	Purchase	2009-12		3,008	3,333	Cost		-325	
250 Parker Hannifin Corp	2009-03	Purchase	2009-07		11,854	7,577	Cost		4,277	
50 Parker Hannifin Corp	2009-03	Purchase	2009-10		2,648	1,515	Cost		1,133	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200 Parker Hannifin Corp	2009-03	Purchase	2009-05		8,994	6,061	Cost		2,933	
225 OGE Energy Corp	2009-01	Purchase	2009-10		7,544	5,668	Cost		1,876	
100 OGE Energy Corp	2009-01	Purchase	2009-12		3,611	2,519	Cost		1,092	
235 Nike Inc Class B	2007-05	Purchase	2009-03		10,476	12,763	Cost		-2,287	
185 Nike Inc Class B	2007-05	Purchase	2009-03		8,247	9,977	Cost		-1,730	
195 Nike Inc Class B	2007-05	Purchase	2009-03		8,693	10,386	Cost		-1,693	
60 Nike Inc Class B	2007-04	Purchase	2009-03		2,675	2,475	Cost		200	
2,590 News Corp Inc CL A	2009-03	Purchase	2009-04		19,931	17,127	Cost		2,804	
335 Murphy Oil Corp	2009-09	Purchase	2009-10		19,437	19,279	Cost		158	
110 Msc Industrial Direct Co Class A	2007-05	Purchase	2009-03		3,150	5,431	Cost		-2,281	
360 Msc Industrial Direct Co Class A	2007-05	Purchase	2009-03		10,309	17,568	Cost		-7,259	
295 Msc Industrial Direct Co Class A	2007-05	Purchase	2009-03		8,447	14,464	Cost		-6,017	
45 Msc Industrial Direct Co Class A	2008-01	Purchase	2009-03		1,289	1,727	Cost		-438	
330 Microsoft	2007-05	Purchase	2009-10		8,472	10,217	Cost		-1,745	
45 Microsoft	2007-05	Purchase	2009-10		1,155	1,378	Cost		-223	
30 Microsoft	2007-05	Purchase	2009-10		863	904	Cost		-41	
85 Microsoft	2007-05	Purchase	2009-10		2,446	2,604	Cost		-158	
105 Microsoft	2007-05	Purchase	2009-12		3,120	3,163	Cost		-43	
50 Microchip Technology, Inc	2006-04	Purchase	2009-02		998	1,824	Cost		-826	
10 Microchip Technology, Inc	2006-05	Purchase	2009-02		200	373	Cost		-173	
235 Microchip Technology, Inc	2007-05	Purchase	2009-02		4,693	9,583	Cost		-4,890	
470 Microchip Technology, Inc	2007-05	Purchase	2009-02		9,385	19,016	Cost		-9,631	
350 Microchip Technology, Inc	2007-05	Purchase	2009-02		6,989	14,199	Cost		-7,210	
90 Microchip Technology, Inc	2007-05	Purchase	2009-02		1,797	3,550	Cost		-1,753	
160 Microchip Technology, Inc	2007-12	Purchase	2009-02		3,195	5,078	Cost		-1,883	
25 Microchip Technology, Inc	2006-03	Purchase	2009-02		499	898	Cost		-399	
350 Mettler Toledo International Inc	2008-05	Purchase	2009-07		29,287	35,327	Cost		-6,040	
105 Mettler Toledo International Inc	2009-02	Purchase	2009-07		8,786	6,454	Cost		2,332	
145 Mettler Toledo International Inc	2009-04	Purchase	2009-07		12,133	8,242	Cost		3,891	
100 Mettler Toledo International Inc	2008-05	Purchase	2009-05		7,246	10,093	Cost		-2,847	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2,290 MDU Resources Group Inc	2009-01	Purchase	2009-07		42,081	46,443	Cost		-4,362	
140 McDonalds Corp	2007-05	Purchase	2009-05		7,578	6,804	Cost		774	
15 McDonalds Corp	2007-05	Purchase	2009-05		812	743	Cost		69	
25 Manpower, Inc	2006-03	Purchase	2009-03		630	1,385	Cost		-755	
25 Manpower, Inc	2006-04	Purchase	2009-03		630	1,452	Cost		-822	
320 Manpower, Inc	2007-05	Purchase	2009-03		8,069	25,806	Cost		-17,737	
160 Manpower, Inc	2007-05	Purchase	2009-03		4,035	13,187	Cost		-9,152	
40 Manpower, Inc	2007-05	Purchase	2009-03		1,009	3,421	Cost		-2,412	
965 Lubrizol Corp	2008-05	Purchase	2009-03		28,842	52,462	Cost		-23,620	
1,860 Lowes Companies Inc	2009-03	Purchase	2009-07		40,047	30,110	Cost		9,937	
215 Lincoln National Corp	2008-07	Purchase	2009-10		5,584	9,731	Cost		-4,147	
285 Lincoln National Corp	2009-04	Purchase	2009-10		7,401	3,088	Cost		4,313	
25 Lincoln National Corp	2006-03	Purchase	2009-05		412	1,388	Cost		-976	
25 Lincoln National Corp	2006-04	Purchase	2009-05		412	1,425	Cost		-1,013	
10 Lincoln National Corp	2006-05	Purchase	2009-05		165	573	Cost		-408	
380 Lincoln National Corp	2007-05	Purchase	2009-05		6,263	27,219	Cost		-20,956	
135 Lincoln National Corp	2007-05	Purchase	2009-05		2,225	9,869	Cost		-7,644	
55 Lincoln National Corp	2007-05	Purchase	2009-05		906	3,987	Cost		-3,081	
70 Lincoln National Corp	2008-07	Purchase	2009-05		1,154	3,168	Cost		-2,014	
25 Kimberly Clark Corp	2006-03	Purchase	2009-03		1,144	1,480	Cost		-336	
25 Kimberly Clark Corp	2006-04	Purchase	2009-03		1,144	1,434	Cost		-290	
5 Kimberly Clark Corp	2006-08	Purchase	2009-03		229	310	Cost		-81	
75 Kimberly Clark Corp	2007-05	Purchase	2009-03		3,433	5,367	Cost		-1,934	
155 Kimberly Clark Corp	2007-05	Purchase	2009-03		7,094	11,019	Cost		-3,925	
180 Kimberly Clark Corp	2007-05	Purchase	2009-03		8,238	12,780	Cost		-4,542	
35 Kimberly Clark Corp	2007-05	Purchase	2009-03		1,602	2,490	Cost		-888	
220 Kimberly Clark Corp	2008-07	Purchase	2009-03		10,069	13,079	Cost		-3,010	
185 Kimberly Clark Corp	2008-09	Purchase	2009-03		8,467	11,863	Cost		-3,396	
100 Kellogg Co	2007-05	Purchase	2009-10		4,942	5,357	Cost		-415	
190 Kellogg Co	2007-05	Purchase	2009-05		8,202	10,178	Cost		-1,976	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
35 Kellogg Co	2007-05	Purchase	2009-05		1,511	1,875	Cost		-364	
80 Johnson & Johnson Co	2007-05	Purchase	2009-07		4,861	5,133	Cost		-272	
20 Johnson & Johnson Co	2007-05	Purchase	2009-07		1,215	1,272	Cost		-57	
25 J B Hunt Transport Services, Inc	2006-04	Purchase	2009-03		504	558	Cost		-54	
160 J B Hunt Transport Services, Inc	2007-05	Purchase	2009-03		3,223	4,373	Cost		-1,150	
870 J B Hunt Transport Services, Inc	2007-05	Purchase	2009-03		17,527	25,073	Cost		-7,546	
445 J B Hunt Transport Services, Inc	2007-05	Purchase	2009-03		8,965	12,642	Cost		-3,677	
110 J B Hunt Transport Services, Inc	2007-05	Purchase	2009-03		2,216	3,170	Cost		-954	
405 ishares S&P 500	2009-05	Purchase	2009-11		20,248	17,905	Cost		2,343	
600 ishares S&P 500	2009-07	Purchase	2009-11		29,998	28,030	Cost		1,968	
600 ishares S&P 500	2009-08	Purchase	2009-11		29,998	29,093	Cost		905	
500 ishares S&P 500	2009-10	Purchase	2009-11		24,998	25,808	Cost		-810	
1,095 ishares S&P 500	2009-05	Purchase	2009-11		54,850	48,410	Cost		6,440	
50 Intl Business Machines	2007-05	Purchase	2009-10		5,941	5,138	Cost		803	
25 Intl Business Machines	2007-05	Purchase	2009-12		3,198	2,569	Cost		629	
95 Intl Business Machines	2007-05	Purchase	2009-05		9,845	9,761	Cost		84	
5 Intl Business Machines	2007-05	Purchase	2009-05		518	527	Cost		-9	
35 Intl Business Machines	2007-05	Purchase	2009-05		3,627	3,677	Cost		-50	
50 IL Tool Works Inc	2006-03	Purchase	2009-03		1,347	2,433	Cost		-1,086	
50 IL Tool Works Inc	2006-04	Purchase	2009-03		1,347	2,394	Cost		-1,047	
600 IL Tool Works Inc	2007-05	Purchase	2009-03		16,168	31,044	Cost		-14,876	
650 Humana Inc	2008-09	Purchase	2009-03		13,926	28,826	Cost		-14,900	
215 Humana Inc	2008-09	Purchase	2009-03		4,606	9,312	Cost		-4,706	
170 Humana Inc	2008-12	Purchase	2009-03		3,642	5,462	Cost		-1,820	
655 Holly Corp	2008-05	Purchase	2009-09		16,293	27,554	Cost		-11,261	
365 Hartford Financial Services	2008-03	Purchase	2009-03		3,293	24,796	Cost		-21,503	
125 Hartford Financial Services	2008-04	Purchase	2009-03		1,128	9,242	Cost		-8,114	
150 Harsco Corp	2009-03	Purchase	2009-07		4,583	3,254	Cost		1,329	
100 Harsco Corp	2009-03	Purchase	2009-10		3,505	2,169	Cost		1,336	
0 418 Harris Stratex Networks Inc CL A	2009-05	Purchase	2009-06		2	2	Cost			

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
248 Harris Stratex Networks Inc CL A	2009-05	Purchase	2009-06		1,524	1,324	Cost		200	
100 Harris Corp	2009-03	Purchase	2009-12		4,504	3,158	Cost		1,346	
417 18 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-01		417	431	Cost		-14	
407 21 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-06		407	420	Cost		-13	
405 18 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-07		405	418	Cost		-13	
407 4 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-08		407	421	Cost		-14	
420 08 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-09		420	434	Cost		-14	
429 03 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-10		429	443	Cost		-14	
419 74 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-04		420	433	Cost		-13	
436 24 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-11		436	450	Cost		-14	
434 36 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-12		434	448	Cost		-14	
408 46 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-03		408	422	Cost		-14	
405 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-05		405	418	Cost		-13	
420 43 GNMA 6 00% 10/20/17	2008-01	Purchase	2009-02		420	434	Cost		-14	
439 26 GNMA 4 50% 01/15/18	2009-09	Purchase	2009-10		439	458	Cost		-19	
446 45 GNMA 4 50% 01/15/18	2009-09	Purchase	2009-11		446	466	Cost		-20	
2,949 89 GNMA 4 50% 01/15/18	2009-09	Purchase	2009-12		2,950	3,079	Cost		-129	
20 General Mills, Inc	2006-03	Purchase	2009-02		1,178	1,016	Cost		162	
25 General Mills, Inc	2006-04	Purchase	2009-02		1,473	1,249	Cost		224	
265 General Mills, Inc	2007-05	Purchase	2009-02		15,609	15,982	Cost		-373	
120 General Mills, Inc	2007-05	Purchase	2009-02		7,068	7,165	Cost		-97	
150 General Mills, Inc	2007-05	Purchase	2009-02		8,835	9,007	Cost		-172	
95 General Dynamics Corp	2007-05	Purchase	2009-07		5,096	7,501	Cost		-2,405	
35 General Dynamics Corp	2007-05	Purchase	2009-07		1,877	2,806	Cost		-929	
35 General Dynamics Corp	2007-05	Purchase	2009-07		1,877	2,771	Cost		-894	
75 General Dynamics Corp	2007-05	Purchase	2009-10		4,837	5,922	Cost		-1,085	
255 Forest Laboratories, Inc	2007-05	Purchase	2009-12		7,898	13,617	Cost		-5,719	
70 Forest Laboratories, Inc	2007-05	Purchase	2009-12		2,168	3,699	Cost		-1,531	
954 06 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-06		954	993	Cost		-39	
820 33 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-02		820	854	Cost		-34	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1,002 18 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-07		1,002	1,043	Cost		-41	
1,353 27 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-03		1,353	1,408	Cost		-55	
1,115 23 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-08		1,115	1,161	Cost		-46	
920 83 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-09		921	958	Cost		-37	
886 24 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-01		886	922	Cost		-36	
1,078 74 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-10		1,079	1,123	Cost		-44	
791 64 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-11		792	824	Cost		-32	
1,052 15 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-04		1,052	1,095	Cost		-43	
1,060 51 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-12		1,061	1,104	Cost		-43	
807 79 FNMA 7 00% 09/01/17	2007-05	Purchase	2009-05		808	841	Cost		-33	
241 66 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-05		242	248	Cost		-6	
513 78 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-06		514	527	Cost		-13	
127 49 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-02		127	131	Cost		-4	
371 86 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-07		372	382	Cost		-10	
444 36 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-03		444	456	Cost		-12	
121 89 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-08		122	125	Cost		-3	
1,101 02 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-09		1,101	1,130	Cost		-29	
1,532 33 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-10		1,532	1,573	Cost		-41	
785 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-01		785	806	Cost		-21	
116 57 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-11		117	120	Cost		-3	
493 48 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-04		493	506	Cost		-13	
608 06 FNMA 6 50% 05/01/27	2007-05	Purchase	2009-12		608	624	Cost		-16	
1,415 18 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-05		1,415	1,402	Cost		13	
2,330 33 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-06		2,330	2,309	Cost		21	
1,687 62 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-02		1,688	1,672	Cost		16	
1,919 51 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-07		1,920	1,902	Cost		18	
2,449 31 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-03		2,449	2,426	Cost		23	
903 86 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-08		904	895	Cost		9	
1,301 46 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-09		1,301	1,289	Cost		12	
2,100 25 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-12		2,100	2,081	Cost		19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1,133 70 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-10		1,134	1,123	Cost		11	
360 2 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-11		360	357	Cost		3	
174 15 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-01		174	173	Cost		1	
3,157 71 FNMA 5 50% 09/01/26	2007-05	Purchase	2009-04		3,158	3,128	Cost		30	
2,889 01 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-05		2,889	2,844	Cost		45	
2,000 84 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-06		2,001	1,970	Cost		31	
1,981 53 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-02		1,982	1,951	Cost		31	
2,107 54 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-07		2,108	2,075	Cost		33	
2,521 60 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-03		2,522	2,482	Cost		40	
1,905 89 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-08		1,906	1,876	Cost		30	
1,132 06 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-09		1,132	1,114	Cost		18	
1,032 72 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-10		1,033	1,017	Cost		16	
1,994 52 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-04		1,995	1,963	Cost		32	
1,152 02 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-11		1,152	1,134	Cost		18	
646 25 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-01		646	636	Cost		10	
1,670 89 FNMA 5 50% 04/01/37	2007-05	Purchase	2009-12		1,671	1,645	Cost		26	
1,506 46 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-02		1,506	1,498	Cost		8	
1,620 15 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-06		1,620	1,611	Cost		9	
1,123 74 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-12		1,124	1,118	Cost		6	
1,318 58 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-07		1,319	1,311	Cost		8	
1,498 94 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-03		1,499	1,491	Cost		8	
1,499 38 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-01		1,499	1,491	Cost		8	
1,483 54 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-08		1,484	1,475	Cost		9	
1,336 91 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-09		1,337	1,330	Cost		7	
1,328 87 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-10		1,329	1,322	Cost		7	
1,265 86 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-11		1,266	1,259	Cost		7	
1,672 70 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-04		1,673	1,664	Cost		9	
1,656 29 FNMA 5 00% 05/01/13	2007-05	Purchase	2009-05		1,656	1,647	Cost		9	
1,391 64 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-11		1,392	1,381	Cost		11	
835 37 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-06		835	829	Cost		6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
792 21 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-02		792	786	Cost		6	
1,125 31 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-07		1,125	1,117	Cost		8	
1,340 22 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-03		1,340	1,330	Cost		10	
1,592 61 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-08		1,593	1,581	Cost		12	
1,242 22 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-09		1,242	1,233	Cost		9	
953 48 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-10		953	946	Cost		7	
864 91 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-01		865	858	Cost		7	
1,838 75 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-04		1,839	1,825	Cost		14	
661 24 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-12		661	656	Cost		5	
1,974 72 FNMA 5 00% 04/01/17	2007-05	Purchase	2009-05		1,975	1,960	Cost		15	
786 53 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-05		787	795	Cost		-8	
846 42 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-06		846	856	Cost		-10	
829 82 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-02		830	839	Cost		-9	
799 67 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-07		800	809	Cost		-9	
668 06 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-03		668	676	Cost		-8	
760 68 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-08		761	769	Cost		-8	
630 46 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-10		630	638	Cost		-8	
815 81 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-11		816	825	Cost		-9	
781 22 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-12		781	790	Cost		-9	
894 36 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-04		894	904	Cost		-10	
938 34 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-09		938	949	Cost		-11	
762 74 FNMA 4 50% 11/01/14	2008-04	Purchase	2009-01		763	771	Cost		-8	
35,000 FNMA 4 375% 10/15/15	2007-05	Purchase	2009-02		37,636	33,650	Cost		3,986	
449 3 FNMA 4 00% 09/01/18	2009-09	Purchase	2009-12		449	459	Cost		-10	
443 51 FNMA 4 00% 09/01/18	2009-09	Purchase	2009-10		444	453	Cost		-9	
747 2 FNMA 4 00% 09/01/18	2009-09	Purchase	2009-11		747	764	Cost		-17	
0 3605 First Horizon National Corp	2008-10	Purchase	2009-01		5	4	Cost		1	
1,853 First Horizon National Corp	2008-10	Purchase	2009-01		16,079	18,529	Cost		-2,450	
768 71 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-02		769	794	Cost		-25	
866 98 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-06		867	895	Cost		-28	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
673 84 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-07		674	696	Cost		-22	
589 66 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-09		590	609	Cost		-19	
708 23 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-03		708	731	Cost		-23	
843 92 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-10		844	872	Cost		-28	
1,184 39 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-04		1,184	1,223	Cost		-39	
735 49 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-11		735	760	Cost		-25	
614 98 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-01		615	635	Cost		-20	
600 17 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-08		600	620	Cost		-20	
1,641 38 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-12		1,641	1,695	Cost		-54	
949 32 FHLMC 6 50% 12/01/15	2008-08	Purchase	2009-05		949	980	Cost		-31	
1,467 09 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-04		1,467	1,477	Cost		-10	
1,252 55 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-06		1,253	1,261	Cost		-8	
1,104 90 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-05		1,105	1,112	Cost		-7	
1,262 78 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-07		1,263	1,271	Cost		-8	
539 56 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-09		540	543	Cost		-3	
361 87 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-01		362	364	Cost		-2	
736 92 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-02		737	742	Cost		-5	
455 13 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-11		455	458	Cost		-3	
647 72 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-08		648	652	Cost		-4	
477 63 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-12		478	481	Cost		-3	
1,108 70 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-03		1,109	1,116	Cost		-7	
558 74 FHLMC 6 00% 12/01/31	2007-05	Purchase	2009-10		559	562	Cost		-3	
718 61 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-06		719	716	Cost		3	
803 47 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-04		803	800	Cost		3	
441 3 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-01		441	440	Cost		1	
730 59 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-07		731	728	Cost		3	
442 33 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-09		442	441	Cost		1	
668 22 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-08		668	666	Cost		2	
789 57 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-03		790	787	Cost		3	
427 28 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-10		427	426	Cost		1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
414 11 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-11		414	413	Cost		1	
628 64 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-12		629	626	Cost		3	
938 25 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-05		938	935	Cost		3	
427 19 FHLMC 5 50% 09/01/19	2007-05	Purchase	2009-02		427	426	Cost		1	
481 42 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-06		481	474	Cost		7	
106 68 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-01		107	105	Cost		2	
1,253 03 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-09		1,253	1,233	Cost		20	
729 39 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-03		729	718	Cost		11	
1,288 83 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-10		1,289	1,269	Cost		20	
2,127 23 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-02		2,127	2,094	Cost		33	
654 02 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-04		654	644	Cost		10	
2,127 38 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-07		2,127	2,094	Cost		33	
1,781 54 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-12		1,782	1,754	Cost		28	
2,328 75 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-05		2,329	2,292	Cost		37	
1,007 51 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-11		1,008	992	Cost		16	
974 35 FHLMC 4 50% 09/01/10	2007-05	Purchase	2009-08		974	959	Cost		15	
802 28 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-01		802	775	Cost		27	
1,804 50 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-04		1,805	1,744	Cost		61	
1,264 59 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-03		1,265	1,222	Cost		43	
1,085 74 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-06		1,086	1,049	Cost		37	
422 45 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-10		422	408	Cost		14	
445 95 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-02		446	431	Cost		15	
1,297 47 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-11		1,297	1,254	Cost		43	
2,917 73 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-07		2,918	2,819	Cost		99	
552 59 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-12		553	534	Cost		19	
437 45 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-05		437	423	Cost		14	
1,699 98 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-09		1,700	1,643	Cost		57	
1,386 83 FHLMC 4 50% 01/01/21	2007-05	Purchase	2009-08		1,387	1,340	Cost		47	
469 49 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-12		469	463	Cost		6	
524 4 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-06		524	517	Cost		7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
581 67 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-08		582	574	Cost		8	
403 27 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-09		403	398	Cost		5	
413 98 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-03		414	408	Cost		6	
467 53 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-04		468	461	Cost		7	
448 78 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-10		449	443	Cost		6	
375 93 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-11		376	371	Cost		5	
432 79 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-05		433	427	Cost		6	
546 06 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-07		546	539	Cost		7	
412 48 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-01		412	407	Cost		5	
624 81 FHLMC 4 50% 01/01/15	2008-08	Purchase	2009-02		625	616	Cost		9	
35,000 FHLB 5 375% 05/18/16	2007-05	Purchase	2009-02		39,057	36,046	Cost		3,011	
35,000 FHLB 4 875% 05/17/17	2007-05	Purchase	2009-02		38,167	34,647	Cost		3,520	
35,000 FHLB 3 75% 08/18/09	2007-05	Purchase	2009-08		35,000	34,172	Cost		828	
25 Estee Lauder Cosmetics Class A	2006-03	Purchase	2009-02		661	941	Cost		-280	
275 Estee Lauder Cosmetics Class A	2007-05	Purchase	2009-02		7,266	13,054	Cost		-5,788	
25 Estee Lauder Cosmetics Class A	2006-04	Purchase	2009-02		661	906	Cost		-245	
270 Estee Lauder Cosmetics Class A	2007-05	Purchase	2009-02		7,134	12,779	Cost		-5,645	
60 Estee Lauder Cosmetics Class A	2007-05	Purchase	2009-02		1,585	2,846	Cost		-1,261	
235 Estee Lauder Cosmetics Class A	2007-05	Purchase	2009-02		6,209	12,145	Cost		-5,936	
25 Estee Lauder Cosmetics Class A	2006-04	Purchase	2009-02		661	924	Cost		-263	
690 Dollar Tree Inc	2008-04	Purchase	2009-03		28,370	19,790	Cost		8,580	
1,000 CVS Caremark Corp	2009-03	Purchase	2009-11		31,871	27,244	Cost		4,627	
300 CVS Caremark Corp	2009-03	Purchase	2009-05		9,873	8,373	Cost		1,500	
65 CVS Caremark Corp	2009-03	Purchase	2009-05		2,139	1,771	Cost		368	
800 Costco Wholesale Corp	2008-02	Purchase	2009-07		39,016	34,582	Cost		4,434	
1,125 Consolidated Edison Inc	2008-01	Purchase	2009-01		46,150	53,134	Cost		-6,984	
125 ConocoPhillips	2007-05	Purchase	2009-05		5,704	8,780	Cost		-3,076	
135 ConocoPhillips	2007-05	Purchase	2009-05		6,160	9,554	Cost		-3,394	
100 Conagra Foods Inc	2009-03	Purchase	2009-12		2,221	1,508	Cost		713	
200 Conagra Foods Inc	2009-03	Purchase	2009-10		4,360	3,016	Cost		1,344	

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200 Conagra Foods Inc	2009-03	Purchase	2009-07		3,960	2,905	Cost		1,055	
190 Conagra Foods Inc	2009-03	Purchase	2009-05		3,378	2,865	Cost		513	
30 Colgate Palmolive	2007-05	Purchase	2009-03		1,671	2,004	Cost		-333	
90 Colgate Palmolive	2007-05	Purchase	2009-03		5,012	6,077	Cost		-1,065	
95 Colgate Palmolive	2007-05	Purchase	2009-03		5,291	6,430	Cost		-1,139	
25 Colgate Palmolive	2006-04	Purchase	2009-03		1,392	1,432	Cost		-40	
25 Colgate Palmolive	2006-03	Purchase	2009-03		1,392	1,447	Cost		-55	
140 Colgate Palmolive	2007-05	Purchase	2009-03		7,797	9,292	Cost		-1,495	
380 Cognizant Technology Solutions	2009-04	Purchase	2009-10		14,767	8,735	Cost		6,032	
300 Cognizant Technology Solutions	2009-04	Purchase	2009-12		13,446	6,896	Cost		6,550	
95 Citrix Systems Inc	2007-05	Purchase	2009-02		2,265	3,124	Cost		-859	
385 Citrix Systems Inc	2007-05	Purchase	2009-02		9,181	12,101	Cost		-2,920	
520 Citrix Systems Inc	2007-05	Purchase	2009-02		12,400	16,572	Cost		-4,172	
170 Citrix Systems Inc	2007-05	Purchase	2009-02		4,054	5,608	Cost		-1,554	
25 Cisco Systems Inc	2006-03	Purchase	2009-04		431	537	Cost		-106	
110 Cisco Systems Inc	2007-05	Purchase	2009-04		1,898	3,087	Cost		-1,189	
490 Cisco Systems Inc	2007-05	Purchase	2009-04		8,455	12,951	Cost		-4,496	
800 Cisco Systems Inc	2007-05	Purchase	2009-04		13,804	21,632	Cost		-7,828	
100 Cisco Systems Inc	2006-04	Purchase	2009-04		1,725	2,102	Cost		-377	
130 Cisco Systems Inc	2007-05	Purchase	2009-04		2,243	3,333	Cost		-1,090	
400 Cisco Systems Inc	2009-02	Purchase	2009-04		6,902	6,472	Cost		430	
645 Cintas Corp	2007-08	Purchase	2009-03		15,037	23,303	Cost		-8,266	
25 Cintas Corp	2007-05	Purchase	2009-03		583	939	Cost		-356	
30 Cintas Corp	2007-05	Purchase	2009-03		699	1,119	Cost		-420	
200 Cintas Corp	2007-05	Purchase	2009-03		4,663	7,646	Cost		-2,983	
195 Cintas Corp	2007-05	Purchase	2009-03		4,546	7,285	Cost		-2,739	
55 Chevron Corp	2007-05	Purchase	2009-12		4,375	4,340	Cost		35	
135 Chevron Corp	2007-05	Purchase	2009-04		8,833	10,900	Cost		-2,067	
45 Chevron Corp	2007-05	Purchase	2009-12		3,579	3,587	Cost		-8	
295 Chevron Corp	2007-05	Purchase	2009-04		19,301	23,517	Cost		-4,216	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
120 CenturyTel Inc	2008-03	Purchase	2009-10		4,048	4,574	Cost		-526	
875 Carlisle Cos Inc	2008-03	Purchase	2009-03		18,088	29,861	Cost		-11,773	
420 Bristol Myers Squibb Co	2009-03	Purchase	2009-07		8,850	8,698	Cost		152	
500 Bristol Myers Squibb Co	2009-03	Purchase	2009-12		12,795	10,354	Cost		2,441	
425 Borg Warner Automotive, Inc	2007-05	Purchase	2009-02		7,976	16,730	Cost		-8,754	
50 Borg Warner Automotive, Inc	2006-04	Purchase	2009-02		938	1,495	Cost		-557	
50 Borg Warner Automotive, Inc	2006-03	Purchase	2009-02		938	1,507	Cost		-569	
85 Bio Rad Laboratories CLA	2009-10	Purchase	2009-12		8,495	7,856	Cost		639	
235 BB&T Corp	2009-03	Purchase	2009-10		6,316	4,397	Cost		1,919	
270 BB&T Corp	2009-04	Purchase	2009-10		7,256	4,888	Cost		2,368	
590 BB&T Corp	2009-03	Purchase	2009-10		15,857	10,712	Cost		5,145	
105 BB&T Corp	2009-04	Purchase	2009-10		2,822	2,368	Cost		454	
480 Baxter Intl Inc	2007-05	Purchase	2009-10		27,608	27,350	Cost		258	
55 Baxter Intl Inc	2007-05	Purchase	2009-10		3,163	3,130	Cost		33	
25 Baxter Intl Inc	2006-05	Purchase	2009-10		1,438	957	Cost		481	
25 Baxter Intl Inc	2006-04	Purchase	2009-10		1,438	923	Cost		515	
55 Baxter Intl Inc	2007-05	Purchase	2009-07		3,033	3,160	Cost		-127	
25 Baxter Intl Inc	2006-03	Purchase	2009-10		1,438	971	Cost		467	
90 Baxter Intl Inc	2007-05	Purchase	2009-10		5,177	5,171	Cost		6	
420 Bank of America Corp	2008-09	Purchase	2009-03		3,165	11,823	Cost		-8,658	
90 Bank of America Corp	2007-05	Purchase	2009-03		678	4,614	Cost		-3,936	
25 Bank of America Corp	2006-03	Purchase	2009-03		188	1,176	Cost		-988	
515 Bank of America Corp	2007-05	Purchase	2009-03		3,880	26,311	Cost		-22,431	
60 Bank of America Corp	2007-05	Purchase	2009-03		452	3,063	Cost		-2,611	
5 Bank of America Corp	2006-05	Purchase	2009-03		38	248	Cost		-210	
50 Bank of America Corp	2006-04	Purchase	2009-03		377	2,295	Cost		-1,918	
265 Bank of America Corp	2007-05	Purchase	2009-03		1,997	13,523	Cost		-11,526	
965 B J Services Co	2008-09	Purchase	2009-03		10,319	20,233	Cost		-9,914	
1,090 B J Services Co	2007-12	Purchase	2009-03		11,656	26,886	Cost		-15,230	
80 B J Services Co	2008-01	Purchase	2009-03		855	1,894	Cost		-1,039	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
405 Avon Products Inc	2008-02	Purchase	2009-07		12,073	8,659	Cost		3,414	
200 Avon Products Inc	2008-02	Purchase	2009-10		6,718	4,276	Cost		2,442	
25 Avery-Dennison Corp	2006-03	Purchase	2009-03		528	1,499	Cost		-971	
25 Avery-Dennison Corp	2006-04	Purchase	2009-03		528	1,452	Cost		-924	
455 Avery-Dennison Corp	2007-05	Purchase	2009-03		9,601	28,545	Cost		-18,944	
30 Avery-Dennison Corp	2006-04	Purchase	2009-03		633	1,756	Cost		-1,123	
665 Automatic Data Processing Inc	2009-04	Purchase	2009-10		26,461	22,948	Cost		3,513	
160 Automatic Data Processing Inc	2009-03	Purchase	2009-10		6,366	5,833	Cost		533	
140 Archer Daniels Midland Co	2007-09	Purchase	2009-03		3,939	4,569	Cost		-630	
190 Archer Daniels Midland Co	2007-07	Purchase	2009-03		5,346	6,470	Cost		-1,124	
700 Archer Daniels Midland Co	2007-06	Purchase	2009-03		19,696	24,331	Cost		-4,635	
1,060 Ansys Inc	2009-02	Purchase	2009-07		33,209	27,663	Cost		5,546	
495 Anadarko Petroleum Corp	2008-10	Purchase	2009-03		20,870	14,491	Cost		6,379	
190 Anadarko Petroleum Corp	2007-05	Purchase	2009-03		8,011	8,802	Cost		-791	
5 Anadarko Petroleum Corp	2007-02	Purchase	2009-03		211	211	Cost			
45 Anadarko Petroleum Corp	2006-08	Purchase	2009-03		1,897	2,028	Cost		-131	
215 Anadarko Petroleum Corp	2007-05	Purchase	2009-03		9,065	9,787	Cost		-722	
250 Anadarko Petroleum Corp	2007-05	Purchase	2009-03		10,540	11,883	Cost		-1,343	
165 Amphenol Corp Class C	2007-05	Purchase	2009-12		6,993	5,873	Cost		1,120	
845 American Express	2009-04	Purchase	2009-09		27,947	12,353	Cost		15,594	
370 American Express	2009-04	Purchase	2009-07		8,853	5,409	Cost		3,444	
675 Affiliated Computer Services	2009-07	Purchase	2009-11		37,704	30,247	Cost		7,457	
890 Affiliated Computer Services	2008-03	Purchase	2009-03		41,498	45,380	Cost		-3,882	
630 Abbott Labs	2007-08	Purchase	2009-03		29,298	33,054	Cost		-3,756	
110 Abbott Labs	2007-09	Purchase	2009-03		5,116	5,772	Cost		-656	

TY 2009 Other Income Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	864		

TY 2009 Other Professional Fees Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	23,793	23,793	0	0