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

2010

For calendar year 2010, 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

Name of foundation: LAWRENCE A. SANDERS FOUNDATION, INC.

A Employer identification number: 65-0270066

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

Room/suite: 201E

B Telephone number: 561-241-8996

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

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 ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 19,561,736.

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

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

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

		(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	620.	620.		Statement 1
	4 Dividends and interest from securities	478,796.	478,796.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<64,567.>			
	b Gross sales price for all assets on line 6a 1,863,810.				
	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	16,060.	16,060.		Statement 3
	12 **Total.** Add lines 1 through 11	430,909.	495,476.		
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	26,170.	2,617.		23,553.
	b Accounting fees Stmt 5	7,400.	740.		6,660.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 6	3,427.	3,427.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	52,949.	51,110.		1,839.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	104,946.	59,394.		45,552.
	25 Contributions, gifts, grants paid	911,330.			911,330.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,016,276.	59,394.		956,882.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<585,367.>			
	b **Net investment income** (if negative, enter -0-)		436,082.		
	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	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	187,361.	133,919.	133,919.
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 8	737,213.	1,445,955.	1,498,526.
b Investments - corporate stock Stmt 9	12,102,765.	10,480,751.	11,879,426.
c Investments - corporate bonds Stmt 10	5,324,439.	5,711,857.	6,045,909.
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 11)	5,777.	3,956.	3,956.
16 **Total assets** (to be completed by all filers)	18,357,555.	17,776,438.	19,561,736.
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 12)	21,250.	25,500.	
23 **Total liabilities** (add lines 17 through 22)	21,250.	25,500.	
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 ▶ [X] 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	18,336,305.	17,750,938.	
30 **Total net assets or fund balances**	18,336,305.	17,750,938.	
31 **Total liabilities and net assets/fund balances**	18,357,555.	17,776,438.	

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	18,336,305.
2 Enter amount from Part I, line 27a	2	<585,367.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,750,938.
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	17,750,938.

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	377,692.		371,241.	6,451.
b	1,456,114.		1,557,136.	<101,022.>
c	30,004.			30,004.
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				6,451.
b				<101,022.>
c				30,004.
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** <64,567.>

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))
2009	835,031.	16,397,645.	.050924
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

2	**Total** of line 1, column (d)	2	.241974
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	.048395
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,284,713.
5	Multiply line 4 by line 3	5	884,889.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,361.
7	Add lines 5 and 6	7	889,250.
8	Enter qualifying distributions from Part XII, line 4	8	956,882.

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 ▶ ☒ and enter 1% of Part I, line 27b		1	4,361.
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	4,361.
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	4,361.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 5,652.		
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	5,652.
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	1,291.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,291.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 2010 or the taxable year beginning in 2010 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010.)*	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 2010?		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.

Form **990-PF** (2010)

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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	18,442,173.
b	Average of monthly cash balances	1b	120,987.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	18,563,160.
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	18,563,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	278,447.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,284,713.
6	**Minimum investment return** Enter 5% of line 5	6	914,236.

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	914,236.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 4,361.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,361.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	909,875.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	909,875.
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	909,875.

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	956,882.
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	956,882.
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	4,361.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	952,521.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				909,875.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			780,195.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 956,882.				
a Applied to 2009, but not more than line 2a			780,195.	
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 2010 distributable amount				176,687.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				733,188.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 13				
Total			▶ 3a	911,330.
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	620.	
4 Dividends and interest from securities			14	478,796.	
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	16,060.	
8 Gain or (loss) from sales of assets other than inventory			18	<64,567.>	
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.		430,909.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 430,909.

(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	Date	Title
[signature]	4-21-11	Mg. Director

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. LISZEWSKI C.P.A.	[signature] CPA	4/19/11		
Firm's name ▶ LISZEWSKI & LISZEWSKI, P.C.			Firm's EIN ▶	
Firm's address ▶ P.O. BOX 4608 CANTON, GA 30114			Phone no. (954)760-7829	

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

Source	Amount
BANK OF AMERICA CHECKING	620.
Total to Form 990-PF, Part I, line 3, Column A	620.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
JP MORGAN (A00169-00-2)	56,049.	3,071.	52,978.
RBC 309-65567	36,486.	0.	36,486.
SCHWAB (BC 5998-2243)	423,906.	26,933.	396,973.
SCHWAB (BC 5998-2243)PURCHASED INTEREST	<7,641.>	0.	<7,641.>
Total to Fm 990-PF, Part I, ln 4	508,800.	30,004.	478,796.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ROYALTIES	16,056.	16,056.	
ROUNDING	4.	4.	
Total to Form 990-PF, Part I, line 11	16,060.	16,060.	

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.	25,795.	2,579.		23,216.
REMBAR & CURTIS	375.	38.		337.
To Fm 990-PF, Pg 1, ln 16a	26,170.	2,617.		23,553.

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.C.	7,400.	740.		6,660.
To Form 990-PF, Pg 1, ln 16b	7,400.	740.		6,660.

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	3,427.	3,427.		0.
To Form 990-PF, Pg 1, ln 18	3,427.	3,427.		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	50,961.	50,961.		0.
ASSOCIATION DUES	495.	0.		495.
D&O INSURANCE	1,493.	149.		1,344.
To Form 990-PF, Pg 1, ln 23	52,949.	51,110.		1,839.

Form 990-PF U.S. and State/City Government Obligations Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE STMT ATTACHED	X		330,487.	374,200.
SEE STMT ATTACHED		X	1,115,468.	1,124,326.
Total U.S. Government Obligations			330,487.	374,200.
Total State and Municipal Government Obligations			1,115,468.	1,124,326.
Total to Form 990-PF, Part II, line 10a			1,445,955.	1,498,526.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	10,480,751.	11,879,426.
Total to Form 990-PF, Part II, line 10b	10,480,751.	11,879,426.

Form 990-PF Corporate Bonds Statement 10

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	5,711,857.	6,045,909.
Total to Form 990-PF, Part II, line 10c	5,711,857.	6,045,909.

Form 990-PF Other Assets Statement 11

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
1099 INCOME NOT YET RECEIVED IN CASH	4,626.	3,956.	3,956.
PURCHASED INTEREST	1,151.	0.	0.
To Form 990-PF, Part II, line 15	5,777.	3,956.	3,956.

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 7.1% 8/27/14	$ 100,953	$ 100,953	$ 120,129
US TREAS NT 2% 1/15/14	$ 229,534	$ 229,534	$ 254,071
LINE 10A - U.S. OBLIGATIONS	$ 330,487	$ 330,487	$ 374,200
ANNE ARUNDEL CNT 5.75% 04/01/29	$ -	$ 101,992	$ 103,840
BLOOM & CARROLL 6 4% 12/01/30	$ -	$ 103,136	$ 103,422
CLARK CO NEV GO 7.05% 06/01/29 (BUILD AMERICA BOND)	$ 103,346	$ 103,346	$ 109,409
CUDAHY WIS 5.95% 02/01/30	$ -	$ 100,406	$ 100,844
FL ST DEPT MGMT 6.111% 08/01/2023 (BUILD AMERICA BOND)	$ 101,956	$ 101,956	$ 102,549
HARRISBURG S D IN 6.1% 01/15/33	$ -	$ 101,415	$ 99,278
LUBBOCK TX WTR BAB 05/15/30	$ -	$ 100,711	$ 103,374
NORTHWEST FIRE D BLDG 6.02% 07/01/28	$ -	$ 102,982	$ 101,371
PITTSBURGH PA SCH DIST 6.042% 09/01/29 (BUILD AMERICA BOND)	$ 101,419	$ 101,419	$ 102,924
SANTA FE NM WTR 6% 06/01/2029 (BUILD AMERICA BOND)	$ 100,005	$ 100,005	$ 102,448
SPRINGVILLE UTAH 5.3% 05/01/31	$ -	$ 98,100	$ 94,867
LINE 10A - STATE OBLIGATIONS	$ 406,726	$ 1,115,468	$ 1,124,326
LINE 10A - U.S. & STATE OBLIGATIONS	**$ 737,213**	**$ 1,445,955**	**$ 1,498,526**

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
ABB LTD	$ 39,735	$ 39,735	$ 33,675
ALCOA	$ 71,750	$ -	$ -
ARBITRAGE FUNDS -1	$ -	$ 41,310	$ 40,456
BARCLAYS BANK PLC	$ 43,490	$ 43,490	$ 30,750
BARRICK GOLD	$ 104,403	$ 104,403	$ 132,950
BENZ EQUITIES LTD	$ 1	$ 1	$ -
BHP BILLITON LTD	$ -	$ 98,000	$ 130,088
BLACKROCK INTL GRWTH & INCOME	$ 78,849	$ 78,849	$ 50,850
CAMECO CORP	$ 34,119	$ 34,119	$ 40,380
CAPSTONE MINING	$ 53,200	$ -	$ -
CIF HI YLD SER 18	$ 2	$ 2	$ -
CIF HI YLD SER 29	$ 1	$ 1	$ -
CISCO SYSTEMS	$ 63,299	$ 63,299	$ 50,575
CLOUGH GLOBAL ALLOCATION FD	$ 94,179	$ 93,316	$ 78,800
COCONNECT INC	$ -	$ -	$ 321
DEERE & CO	$ 81,284	$ 81,284	$ 83,050
DFA EMERGING MKTS	$ 137,097	$ 137,097	$ 272,494
DFA EMERGING MKTS SMALL CAP	$ 79,919	$ 79,919	$ 152,757
DFA EMERGING MKTS VALUE	$ 74,837	$ 74,837	$ 146,482
DFA INTL SMALL COS	$ 520,600	$ 520,600	$ 805,394
DFA INTL VALUE PORT	$ 474,991	$ 474,991	$ 696,918
DFA US LARGE CAP VALUE FD	$ 575,798	$ 575,798	$ 485,561
DFA US MICRO CAP FD	$ 315,391	$ 315,391	$ 300,187
DFA US SMALL CAP PORT FD	$ 159,126	$ 159,126	$ 195,706
DFA US SMALL CAP VALUE FD	$ 293,993	$ 293,993	$ 309,316
DFA US TARGETED VALUE	$ 265,000	$ 265,000	$ 315,656
EATON VANCE SPL INVT TR	$ 175,000	$ 132,254	$ 194,078
EXXON MOBIL	$ -	$ 95,310	$ 109,680
FMI FDS INC LARGE CAP FD	$ 204,179	$ 207,193	$ 270,613
GENERAL ELECTRIC	$ 95,550	$ 95,550	$ 45,725
HALLIBURTON	$ 50,200	$ -	$ -
INTEL	$ -	$ 106,845	$ 105,150
ISHARES MSCI JAPAN	$ 67,620	$ 67,620	$ 76,370
ISHARES RUSSELL 2000 INDEX FUND	$ 38,477	$ -	$ -
ISHARES RUSSELL MIDCAP GRWTH INDEX	$ 111,520	$ -	$ -
ISHARES RUSSELL MIDCAP INDEX FUND	$ 123,027	$ 59,715	$ 64,204
ISHARES S&P MIDCAP 400 INDEX FUND	$ 86,911	$ 86,911	$ 117,444
IVY LARGE CAP GRWTH FD	$ 201,844	$ -	$ -
JP MORGAN CASH - #Q23880	$ 69	$ 69	$ 69
JP MORGAN HEDGE FD SPC	$ 12,065	$ 8,516	$ 6,773
JP MORGAN INTREPID AMERICA FD	$ 37,065	$ -	$ -
JP MORGAN INTREPID GRWTH FD	$ 154,667	$ -	$ -
JP MORGAN MULTI -STRATEGY FD	$ 229,670	$ 229,670	$ 384,804
JP MORGAN MULTI -STRATEGY FD HOLDBACK	$ 8,022	$ -	$ -
JP MORGAN MULTI -STRATEGY FD II	$ 507,500	$ 507,500	$ 750,521
JP MORGAN PRIME MMKT FD	$ 462,924	$ 152,586	$ 152,586
JPMORGAN ASIA EQUITY FUND	$ 19,573	$ 118,966	$ 142,500
JPMORGAN US LARGE CAP CORE PLUS FD	$ 524,318	$ 472,719	$ 458,414
MANNING & NAPIER FUND	$ 202,197	$ 209,238	$ 248,847
NEXEN INC	$ 59,625	$ 59,625	$ 45,800
OPPENHEIMER COMMODITY STRATEGY	$ 366,496	$ 366,496	$ 224,710
POTASH CORP OF SASKATCHEWAN	$ 78,700	$ 78,700	$ 77,415
RBC RESERVE CLASS PRIME MMKT FD	$ 345,399	$ 223,182	$ 223,182
RBC UNIVESTED CASH	$ 2,276	$ 1,700	$ 1,700
SCHWAB ADV CASH RESERVE PREM FD	$ 962,483	$ 214,350	$ 214,350
SMITH FIELD FOODS	$ 45,225	$ -	$ -
SPDR TRUST SERIES I	$ 123,309	$ 123,309	$ 150,900
STREETTRACKS GOLD TRUST	$ 49,573	$ 49,573	$ 110,976
SWEDISH EXPT CR CORP	$ 59,950	$ 59,950	$ 53,600
TD WATERHOUSE MMKT	$ (9,996)	$ -	$ -
TOUCHSTONE HEALTH CARE	$ 75,000	$ 75,134	$ 68,104
UIT CLAYMORE SECS DFND #466-M	$ 50,807	$ -	$ -
VANGUARD EMERGING MKT	$ -	$ 83,053	$ 90,755
VANGUARD HIGH YIELD CORP FD	$ 250,000	$ 250,000	$ 220,567
VANGUARD INFLATION PROTECTED SEC FD	$ 246,013	$ 246,013	$ 260,018
VANGUARD INTL EQUITY INDEX	$ 503,747	$ 503,747	$ 477,300
VANGUARD REIT INDEX	$ 252,319	$ 252,319	$ 353,809
VANGUARD TL INTL STK INDEX	$ 236,747	$ 236,747	$ 332,706
VANGUARD TTL STK MKT VIPERS	$ 1,531,630	$ 1,531,630	$ 1,493,390
LINE 10B - CORPORATE STOCK	$ 12,102,765	$ 10,480,751	$ 11,879,426

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
18M BREN LINKED USD VS BRL 12/16/10	$ 50,550	$ -	$ -
AMER GEN FIN MED TERM NT 5.375% 10/01/12	$ 105,921	$ 105,921	$ 94,000
BARC ASIAN CPN NT 12/29/11	$ -	$ 57,000	$ 56,932
BARCALYS 98% PPN BRIC BASKET	$ 25,615	$ 26,891	$ 27,050
BELLSOUTH CORP NT 4.75% 11/15/12	$ 241,063	$ 241,063	$ 267,045
BNP BREN ASIA BASKET 7/22/11	$ -	$ 70,000	$ 78,902
CATERPILLAR FINL SERV 6.2% 09/30/13	$ 251,924	$ 251,924	$ 280,547
CIT GROUP INC NT 7% VAR	$ 78,130	$ 78,130	$ 71,104
CITIGROUP INC NT 4.875% 5/7/15	$ 100,345	$ 100,345	$ 102,809
CREDIT SUISSE BREN SPX 5/20/10	$ 35,000	$ -	$ -
CREDIT SUISSE FIRST BOSTON NT 5.125% 1/15/14	$ 102,140	$ 102,140	$ 108,688
CREDIT SUISSE REN OIH 01/14/10	$ 30,000	$ -	$ -
CREIDT SUISSE BREN ASIA BASKET 06/23/10	$ 60,000	$ -	$ -
CS SPX NT 05/02/11	$ -	$ 65,000	$ 68,978
DOW CHEMICAL 5.7% 05/15/18	$ -	$ 101,832	$ 107,591
EMERSON ELECTRIC NT 5.75% 11/1/11	$ 110,200	$ 110,200	$ 104,336
FED FARM CR BKS 4.55% 3/28/13	$ 203,040	$ 203,040	$ 216,311
FED HOME LN MTG 5.625% 3/15/11	$ 110,703	$ 110,703	$ 101,079
FNMA 4.375% 9/15/12	$ 101,270	$ 101,270	$ 106,288
FORD CREDIT NT 7% 10/1/13	$ 107,214	$ 107,214	$ 107,250
GE CAPITAL CORP 5.625% 05/01/18	$ 246,330	$ 246,330	$ 271,796
GENWORTH GLOBAL 5.75% 05/15/13	$ 100,550	$ 100,550	$ 104,859
GOLDMAN SACHS NT 5% 10/01/14	$ 255,845	$ 255,845	$ 289,155
GOLDMAN SACHS NT 5.25% 10/15/13	$ 103,335	$ 103,335	$ 108,240
GOLDMAN SACHS TRUST	$ -	$ 90,356	$ 93,295
GS 9M EAFE NOTE 09/07/10	$ 40,000	$ -	$ -
GS 9M SPX NT 08/09/10	$ 65,000	$ -	$ -
GS EAFE NT 1/24/11	$ -	$ 40,000	$ 40,110
GS SPX CONT BUFF EQ NT 11/21/11	$ -	$ 35,000	$ 38,977
HSBC MARKET PLACE NT 12/30/10	$ 50,000	$ -	$ -
HSBC SPX MKT PLS NT 8/25/11	$ -	$ 60,000	$ 67,230
INTL BANK 8.25%	$ 60,157	$ 60,157	$ 64,768
INTL BANK 9.25%	$ 35,328	$ 35,328	$ 34,247
INTL LEASE FIN CORP NT 5.875% 5/1/13	$ 108,235	$ 108,235	$ 100,500
JOHNSON & JOHNSON NT 5.55% 8/15/17	$ 253,493	$ 253,493	$ 291,107
JPM CHASE ANNUAL REVIEW NTS VAR % 5/24/10	$ 100,000	$ -	$ -
JPM CHASE SARN SPX 02/24/11	$ 51,000	$ -	$ -
JPM SEMI ANNUAL REVIEW NT 02/07/11	$ 47,000	$ -	$ -
JPM ST DURATION BOND FD SELECT CLASS	$ 885,125	$ 1,131,951	$ 1,154,866
JPMORGAN STRATEGIC INCOME OPPTYS FD	$ 124,910	$ 124,910	$ 127,827
MC DONALDS CORP 5.3% 03/15/17	$ 242,458	$ 242,458	$ 277,210
MERCK & CO NT 4.375% 2/15/13	$ 101,013	$ 101,013	$ 107,068
MORGAN STANLEY 6% 04/25/18	$ -	$ 201,903	$ 199,819
MS SPX MKT PLS NT 08/11/11	$ -	$ 50,000	$ 58,467
SOUTHWEST AIRLINES 5.125% 03/01/17	$ 188,225	$ 188,225	$ 201,408
TARGET CORP NT 5.875% 7/15/16	$ 249,300	$ 249,300	$ 288,706
TOYOTA CREDIT NT 4.35% 12/15/10	$ 103,225	$ -	$ -
WASHINGTON POST CO NT 7.25% 02/01/19	$ 200,795	$ 200,795	$ 227,344
LINE 10C - CORPORATE BONDS	**$ 5,324,439**	**$ 5,711,857**	**$ 6,045,909**

Form 990-PF	Other Liabilities	Statement 12

Description	BOY Amount	EOY Amount
OPTION DEPOSIT - NET	21,250.	25,500.
Total to Form 990-PF, Part II, line 22	21,250.	25,500.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 13

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	10,000.
ADOPT-A-FAMILY OF PALM BEACH 1712 SECOND AVENUE NORTH LAKE WORTH, FL 33460-3210	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	1,000.
AMERICAN RED CROSS - BROWARD COUNTY 6710 W SUNRISE BLVD, SUITE 111 PLANTATION, FL 33313	NONE CONTRIBUTION DESIGNATED FOR HAITI RELIEF EFFORT	PUBLIC CHARITY	50,000.

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	10,500.
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	25,000.
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.
BROWARD COALITION FOR HOMELESS P.O. BOX 030177 FORT LAUDERDALE, FL 33303	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
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	35,000.
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 DESIGNATED FOR HAITI RELIEF EFFORT	PUBLIC CHARITY	20,000.
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	40,000.
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	40,000.
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 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	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	18,500.
FEEDING SOUTH FLORIDA 815 E FEE AVENUE MELBOURNE, FL 32901	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	17,500.

FLORIDA INTERNATIONAL UNIVERSITY 3000 NE 151ST STREET NORTH MIAMI, FL 33181	NONE CONTRIBUTION DESIGNATED FOR THE SANDERS PRIZE ENDOWMENT	PUBLIC CHARITY	32,500.
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.
HISTORICAL SOCIETY OF PALM BEACH COUNTY P.O. BOX 4364 WEST PALM BEACH, FL 33402	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
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	10,000.
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 LITERARY MAGAZINE	PUBLIC CHARITY	4,500.

MARTIN COUNTY COUNCIL FOR THE ARTS 80 E OCEAN BLVD STUART, FL 34994	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	50,000.
MARYLAND INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVENUE BALTIMORE, MD 21217	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	5,000.
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.
MORTON TWP LIBRARY 110 SOUTH JAMES ST MECOSTA, MI 49332	NONE CONTRIBUTION DESIGNATED FOR LIBRARY'S BUILDING FUND	PUBLIC CHARITY	25,000.
OUR FATHER'S HOUSE P.O. BOX 668571 POMPANO BEACH, FL 33066	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
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	40,000.
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	40,000.
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	20,000.

PALM BEACH COUNTY CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD, #300 WEST PALM BEACH, FL 33401	NONE CONTRIBUTION DESIGNATED FOR FOUNDATION'S BUILDING FUND	PUBLIC CHARITY	30,000.
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.
SALVATION ARMY 1445 W BROWARD BLVD FORT LAUDERDALE, FL 33312	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
SALVATION ARMY 2100 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33402	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
SALVATION ARMY 901 JOHNSON AVENUE STUART, FL 34995	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	10,000.
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. 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.
US OLYMPIC COMMITTEE P.O. BOX 7010 ALBERT LEA, MN 56007	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	100.
WXEL 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	230.
YMCA OF BOCA RATON 6631 PALMETTO CIRCLE SOUTH BOCA RATON, FL 33433	NONE CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	PUBLIC CHARITY	30,000.
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			911,330.

LAWRENCE A. SANDERS FOUNDATION, INC.
FEIN· 65-0270066
FORM 990-PF
TAX YEAR 12/31/2010

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	4,483,125	694,948	(9,024)	11,485,478	1,561,229	18,215,756	187,361	187,361
FEB. 1	4,401,976	705,371	(10,000)	11,318,695	1,508,865	17,924,907	147,577	147,577
MAR. 1	4,083,453	710,837	(10,000)	11,486,435	1,554,245	17,824,970	134,609	134,609
APR. 1	4,244,055	710,637	(10,000)	11,946,159	1,601,676	18,492,527	132,683	132,683
MAY 1	4,289,461	724,113	(10,000)	12,142,290	1,606,825	18,752,689	129,455	129,455
JUN. 1	4,061,963	724,113	0	11,583,442	1,528,845	17,898,363	109,052	109,052
JUL. 1	3,946,957	718,214	0	11,459,794	1,482,258	17,607,223	105,898	105,898
AUG. 1	4,107,690	711,532	0	11,966,050	1,552,631	18,337,903	112,033	112,033
SEP. 1	3,998,268	717,508	0	11,798,013	1,548,956	18,062,745	110,899	110,899
OCT. 1	4,216,868	721,740	0	12,396,480	1,617,881	18,952,969	108,921	108,921
NOV. 1	4,304,584	737,131	0	12,650,349	1,670,378	19,362,442	107,946	107,946
DEC. 1	4,296,140	750,184	0	12,548,604	1,672,620	19,267,548	92,134	92,134
DEC. 31	4,138,964	750,911	0	12,798,321	1,741,621	19,427,817	133,919	133,919
AVERAGE OF MONTHLY VALUES						18,442,173		120,987
						LINE 1a		LINE 1b

LAWRENCE A. SANDERS FOUNDATION, INC.
FEIN· 65-0270066
FORM 990-PF
TAX YEAR 12/31/2010

SUMMARY OF CAPITAL TRANSACTIONS

DESCRIPTION OF SECURITY	POSITION	ACQ. CODE	DATE ACQ.	DATE SOLD	PROCEEDS	BASIS	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
JIT CLAYMORE SECS DFND #466M GLOBAL WATERS EQUITIES	5,437 882	P	VAR	2/23/2010	$ 35,409 00	$ 50,165 00	$ (14,756 00)	
JIT CLAYMORE SECS DFND #466M GLOBAL WATERS EQUITIES	112 503	P	VAR	2/23/2010	$ 733 00	$ 603 00	$ -	$ 130 00
ALCOA	2000 00	P	3/26/2008	6/21/2010	$ 23,725 00	$ 71,750 00	$ (48,025 00)	$ -
CAPSTONE MINING	15,660 000	P	4/25/2008	6/21/2010	$ 37,583 00	$ 53,200 00	$ (15,617 00)	$ -
HALLIBURTON	1,000 000	P	6/18/2008	6/21/2010	$ 27,320 00	$ 50,200 00	$ (22,880 00)	$ -
SMITHFIELD FOODS	1,500 000	P	5/19/2008	6/21/2010	$ 23,175 00	$ 45,225 00	$ (22,050 00)	$ -
FED NATL MTG ASSN DUE 06/30/2015	$ 200,000	P	6/21/2010	12/30/2010	$ 200,000 00	$ 199,700 00	$ -	$ 300 00
GS 9M EAFE NOTE	$ 40,000	P	11/25/2009	1/4/2010	$ 42,800 00	$ 40,000 00	$ -	$ 2,800 00
CREDIT SUISSE REN OIH 01/14/2010	$ 30,000	P	7/10/2009	1/14/2010	$ 38,505 00	$ 30,000 00	$ -	$ 8,505 00
JP MORGAN HEDGE FD SPV PYMT	1 212	P	8/6/2009	1/28/2010	$ 1,204 00	$ 1,212 00	$ -	$ (8 00)
SEMI ANNUAL REVIEW NT LKD TO SP500	$ 47,000	P	1/23/2009	2/10/2010	$ 54,849 00	$ 47,000 00	$ 7,849 00	$ -
JP MORGAN CHASE SARN SPX 2/24/11	$ 51,000	P	2/6/2009	3/1/2010	$ 59,262 00	$ 51,000 00	$ 8,262 00	$ -
ENRON SETTLEMENT		P	VARIOUS	3/24/2010	$ 2,694 00	$ -	$ 2,694 00	$ -
GS 9M SPX NOTE	$ 65,000	P	11/13/2009	4/1/2010	$ 69,550 00	$ 65,000 00	$ -	$ 4,550 00
MERRILL LYNCH SETTLEMENT			VARIOUS	4/19/2010	$ 64 00	$ -	$ 64 00	$ -
CREDIT SUISSE BREN SPX 05/20/10	$ 35,000	P	5/8/2009	5/20/2010	$ 42,560 00	$ 35,000 00	$ 7,560 00	$ -
JPMORGAN CHASE ARN SXSE 05/24/2010	$ 100,000	P	5/11/2007	5/24/2010	$ 65,804 00	$ 100,000 00	$ (34,196 00)	$ -
JPM 6M OIH REN	$ 30,000	P	1/15/2010	6/1/2010	$ 20,301 00	$ 30,000 00	$ -	$ (9,699 00)
JP MORGAN HEDGE FD SPC SIDE POCKET DISTRIBUTION	2 2750	P	8/6/2009	6/15/2010	$ 2,119 00	$ 2,275 00	$ -	$ (156 00)
CREDIT SUISSE BREN LKD ASIA BASKET	$ 60,000	P	6/5/2009	6/23/2010	$ 72,444 00	$ 60,000 00	$ 12,444 00	$ -
RENAISSANCERE HLDG SETTLEMENT			VARIOUS	7/22/2010	$ 580 00	$ -	$ 580 00	$ -
JPM MULTI-STRATEGY FD I - 2009 HOLDBACK PROCEEDS			VARIOUS	7/26/2010	$ 8,022 00	$ 8,022 00	$ -	$ -
JPMORGAN INTREPID GRWTH FD	6189 1400	P	12/23/2008	9/14/2010	$ 121,617 00	$ 153,560 00	$ (31,943 00)	$ -
JPMORGAN INTREPID GRWTH FD	56 4300	P	12/22/2009	9/14/2010	$ 1,109 00	$ 1,107 00	$ -	$ 2 00
VY LARGE CAP GRWTH	19,286 560	P	12/15/2008	9/14/2010	$ 224,882 00	$ 200,500 00	$ 24,382.00	
VY LARGE CAP GRWTH	117 600	P	12/14/2009	9/14/2010	$ 1,371 00	$ 1,344 00	$ -	$ 27 00
EATON VANCE SPL INVT TR	2304 774	P	2/17/2009	9/14/2010	$ 38,052 00	$ 28,695 00	$ 9,357 00	$ -
ISHARES RUSSELL MIDCAP GRWTH INDEX	2000 0000	P	5/1/2007	9/14/2010	$ 96,959 00	$ 111,520 00	$ (14,561 00)	$ -
ISHARES RUSSELL MIDCAP INDEX FD	467 0000	P	7/23/2008	9/14/2010	$ 41,464 00	$ 44,195 00	$ (2,731 00)	$ -
ISHARES RUSSELL 2000 INDEX FD	700 000	P	7/28/2009	9/14/2010	$ 45,848 00	$ 38,477 00	$ 7,371 00	$ -
CENDANT CORP SETTLEMENT			VARIOUS	10/20/2010	$ 730 00	$ -	$ 730 00	$ -
TYCO SETTLEMENT			VARIOUS	10/6/2010	$ 202 00	$ -	$ 202 00	$ -
RENAISSANCERE HLDGS SETTLEMENT			VARIOUS	11/9/2010	$ 773 00	$ -	$ 773 00	$ -
JP MORGAN HEDGE FUND	0 0614	P	8/6/2009	11/16/2010	$ 528 00	$ 61 00	$ 467 00	$ -
JP MORGAN INTREPID AMERICA FUND	1,576 583	P	8/25/2005	12/3/2010	$ 35,473 00	$ 37,065 00	$ (1,592 00)	$ -
JP MORGAN US LARGE CAP CORE PLUS FUND	2,490 040	P	11/28/2007	12/3/2010	$ 50,000 00	$ 53,561 00	$ (3,561 00)	$ -
JP MORGAN SHORT DURATION BOND FUND	7,259 528	P	9/14/2010	12/3/2010	$ 80,000 00	$ 80,000 00	$ -	$ -
EATON VANCE SPL INVT TR	1,128 668	P	2/17/2009	12/3/2010	$ 20,000 00	$ 14,051 00	$ 5,949 00	$ -
ISHARES RUSSELL MIDCAP INDEX FUND	202 000	P	7/23/2008	12/3/2010	$ 20,054 00	$ 19,117 00	$ 937 00	$ -
CS BREN CNCY BSKT 12/16/10	$ 50,000	P	6/12/2009	12/16/2010	$ 57,500 00	$ 51,547 00	$ 5,953 00	$ -
EL PASO CORP LITIGATION SETTLEMENT			VARIOUS	12/21/2010	$ 77 00	$ -	$ 77 00	$ -
HSBC MARKET PLUS SPX 12/30/10	$ 50,000	P	6/26/2009	12/30/2010	$ 68,426 00	$ 50,000 00	$ 18,426 00	$ -
LUCENT SETTLEMENT			VARIOUS	3/10/2010	$ 38 00	$ -	$ 38 00	$ -
TOYOTA MTR CREDIT 4 35 12/15/10	$ 100,000	P	VARIOUS	12/15/2010	$ 100,000 00	$ 103,225 00	$ (3,225 00)	$ -
TOTALS FOR 2010					$ 1,833,806.00	$ 1,928,377.00	$ (101,022.00)	$ 6,451.00
							$ -	
SUMMARY								
				LT	$ 1,456,114.00	$ 1,557,136.00	$ (101,022.00)	$ -
				ST	$ 377,692.00	$ 371,241 00	$ -	$ 6,451.00
					$ 1,833,806.00	$ 1,928,377.00	$ (101,022 00)	$ 6,451.00