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

2011

For calendar year 2011 or tax year beginning , and ending

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 ☐

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

D 1 Foreign organizations, check here ☐

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

H Check type of organization: [X] 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) ▶$ 18,339,801.

J Accounting method: [X] 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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	372.	372.		Statement 1
	4	Dividends and interest from securities	559,194.	559,194.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	554,354.			
	b	Gross sales price for all assets on line 6a 5,404,805.				
	7	Capital gain net income (from Part IV, line 2)		554,354.		
	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	40,529.	40,529.		Statement 3
	12	Total Add lines 1 through 11	1,154,449.	1,154,449.		
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	31,776.	3,178.		28,598.
	b	Accounting fees Stmt 5	5,150.	515.		4,635.
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 6	15,055.	3,046.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 7	56,104.	55,399.		705.
	24	Total operating and administrative expenses. Add lines 13 through 23	123,085.	63,638.		47,438.
	25	Contributions, gifts, grants paid	984,500.			984,500.
	26	Total expenses and disbursements. Add lines 24 and 25	1,107,585.	63,638.		1,031,938.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	46,864.			
	b	Net investment income (if negative, enter -0-)		1,090,811.		
	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	133,919.	253,578.	253,578.
	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	1,445,955.	1,700,863.	1,864,557.
	b Investments - corporate stock Stmt 9	10,640,660.	10,384,383.	10,475,988.
	c Investments - corporate bonds Stmt 10	5,551,948.	5,451,317.	5,738,017.
	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)	3,956.	7,661.	7,661.
	16 **Total assets** (to be completed by all filers)	17,776,438.	17,797,802.	18,339,801.
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 ▶)	25,500.	0.	
	23 **Total liabilities** (add lines 17 through 22)	25,500.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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	17,750,938.	17,797,802.	
	30 **Total net assets or fund balances**	17,750,938.	17,797,802.	
	31 **Total liabilities and net assets/fund balances**	17,776,438.	17,797,802.	

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	17,750,938.
2	Enter amount from Part I, line 27a	2	46,864.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,797,802.
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	17,797,802.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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	759,699.		769,809.	<10,110.>
b	4,606,505.		4,080,642.	525,863.
c	38,601.			38,601.
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				<10,110.>
b				525,863.
c				38,601.
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 — 554,354.

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))
2010	952,521.	18,284,713.	.052094
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

2	**Total** of line 1, column (d)	2	.248234
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	.049647
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	19,160,161.
5	Multiply line 4 by line 3	5	951,245.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,908.
7	Add lines 5 and 6	7	962,153.
8	Enter qualifying distributions from Part XII, line 4	8	1,031,938.

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	10,908.
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	10,908.
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	10,908.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 13,300.		
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	13,300.
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	2,392.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,392. **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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. DANIEL BREDE, ESQUIRE 4781 N.W. 27TH AVE BOCA RATON, FL 33434	DIRECTOR 1.00	5,000.	0.	0.
HELEN BREDE 4781 N.W. 27TH AVE BOCA RATON, FL 33434	DIRECTOR 1.00	5,000.	0.	0.
TIMOTHY DEVLIN 2303 N.W. 23 WAY BOCA RATON, FL 33431	DIRECTOR 1.00	5,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,309,656.
b	Average of monthly cash balances	1b	142,284.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,451,940.
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	19,451,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	291,779.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,160,161.
6	**Minimum investment return** Enter 5% of line 5	6	958,008.

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	958,008.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,908.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,908.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	947,100.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	947,100.
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	947,100.

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	1,031,938.
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	1,031,938.
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	10,908.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,021,030.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				947,100.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			733,188.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,031,938.				
a Applied to 2010, but not more than line 2a			733,188.	
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 2011 distributable amount				298,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				648,350.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				
211.ORG P.O. BOX 3588 LANTANA, FL 33465	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	500.
4 KIDS 827 S STATE ROAD 7, BLDG 1, STE. B NORTH LAUDERDALE, FL 33068	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
ADOPT-A-FAMILY OF PALM BEACH 1712 SECOND AVENUE NORTH LAKE WORTH, FL 33460-3210	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
AGATSON RESEARCH FOUNDATION 1691 MICHIGAN AVENUE #500 MIAMI BEACH, FL 33139	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
AMERICAN RED CROSS - BROWARD COUNTY 6710 W SUNRISE BLVD, SUITE 111 PLANTATION, FL 33313	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
Total See continuation sheet(s)			▶ 3a	984,500.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SALVATION ARMY 901 JOHNSON AVENUE STUART, FL 34995	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
SALVATION ARMY, FLORIDA DIVISIONAL HQ 10211 PINES BLVD., SUITE 211 PEMBROKE PINES, FL 33026	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
ST. AMBROSE CATHOLIC CHURCH 380 S. FEDERAL HIGHWAY DEERFIELD BEACH, FL 33443	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
ST. MARY'S CATHOLIC CHURCH 1200 EAST MAIN STREET PAHOKEE, FL 33476	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	3,000.
SUN SENTINEL CHILDREN'S FUND 200 EAST LAS OLAS BLVD FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	15,000.
THE BEAUMONT FOUNDATION 3711 WEST THIRTEEN MILE RD ROYAL OAK, MI 48073	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
THE CENTER FOR FAMILY SERVICES 4101 PARKER AVENUE WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
THE LORD'S PLACE P.O. BOX 3265 WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED WAY OF MARTIN COUNTY P.O. BOX 362 STUART, FL 34995	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
YMCA OF BOCA RATON 6631 PALMETTO CIRCLE SOUTH BOCA RATON, FL 33433	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	30,000.
YMCA OF BROWARD COUNTY - L.A. LEE FAMILY CENTER 408 N.W. 14TH TERRACE FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
YMCA OF BROWARD COUNTY 408 N.W. 14TH TERRACE FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
YMCA OF PALM BEACH 2085 S CONGRESS AVE WEST PALM BEACH, FL 33406	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
YMCA OF THE TREASURE COAST 1700 S E MONTEREY ROAD STUART, FL 34996	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN RED CROSS - PALM BEACH COUNTY 1201 AUSTRALIAN AVENUE RIVIERA BEACH, FL 33404	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	7,500.
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	30,000.
BOCA MUSEUM OF ART 501 PLAZA REAL BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
BOCA RATON HISTORICAL SOCIETY 71 NORTH FEDERAL HIGHWAY BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
BOYS AND GIRLS CLUB 800 NORTHPOINT PARKWAY, SUITE 204 WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	7,500.
BOYS AND GIRLS CLUB P.O. BOX 910 HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	7,500.
C.R.O.S. MINISTRIES 301 FIRST AVENUE SOUTH LAKE WORTH, FL 33460	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO THE CARING KITCHEN PROGRAM	20,000.
CARE MINISTRY-ST. JOAN OF ARC CATHOLIC CHURCH 370 SW THIRD STREET BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	35,000.
CATHOLIC CHARITIES, DIOCESE OF PALM BEACH P.O. BOX 109650 PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	15,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON ST BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
Total from continuation sheets				939,000.

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CLASSICAL SOUTH FLORIDA RADIO 330 SW SECOND ST., SUITE 207 FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	1,000.
COALITION TO END HOMELESSNESS P.O. BOX 030177 FORT LAUDERDALE, FL 33303	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
COMMUNITY FOUNDATION OF BROWARD CNTY 910 E LAS OLAS BLVD., SUITE 200 FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO THE FOUNDATION'S SCHOLARSHIP FUND	35,000.
COMMUNITY FOUNDATION OF BROWARD CNTY 910 E LAS OLAS BLVD., SUITE 200 FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO THE FOUNDATION'S LITERACY FUND	35,000.
COOPERATIVE FEEDING PROGRAM P.O. BOX 503 FORT LAUDERDALE, FL 33302	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	17,500.
EDUCATION FOUNDATION OF PALM BEACH COUNTY 3300 FOREST HILL BLVD.,BLDG E, ROOM #50-116 WEST PALM BEACH, FL 33406	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO OCE FUTURE AUTHORS PROJECT	5,000.
FARMWORKERS CO-ORDINATING COUNCIL OF PALM BEACH COUNTY, INC 1313 CENTRAL TERRACE LAKE WORTH, FL 33460	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	50,000.
FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
FLORIDA INTERNATIONAL UNIVERSITY 3000 NE 151ST STREET, ACI-335 NORTH MIAMI, FL 33181	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR THE SANDERS PRIZE ENDOWMENT	68,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GATEWAY COMMUNITY OUTREACH 291 SE 1ST TERRACE DEERFIELD BEACH, FL 33441	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
GIRL SCOUTS OF SOUTHEAST FLORIDA 1224 W INDIANTOWN RD JUPITER, FL 33458	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
GULFSTREAM COUNCIL OF BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
HOSPICE BY THE SEA FOUNDATION INC. 1531 WEST PALMETTO PARK RD BOCA RATON, FL 33486	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
HOUSE OF HOPE INC 2484 SE BONITA STREET STUART, FL 34997	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
KIWANIS CLUB OF WEST PALM BEACH FOUNDATION P.O. BOX 3092 WEST PALM BEACH, FL 33402	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO THE FOUNDATION'S SCHOLARSHIP FUND	45,000.
MARJORY STONEMAN DOUGLAS HIGH SCHOOL 5901 PINE ISLAND ROAD PARKLAND, FL 33076	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO SUPPORT THE ARTIFEX LITERARY MAGAZINE	4,500.
MARTIN COUNTY COUNCIL FOR THE ARTS 80 E OCEAN BLVD STUART, FL 34994	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	50,000.
MARYLAND INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVENUE BALTIMORE, MD 21217	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
MATTHEW 25: MINISTRIES 11060 KENWOOD ROAD BLUE ASH, OH 45242	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MORTON TWP LIBRARY 110 SOUTH JAMES ST MECOSTA, MI 49332	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR LIBRARY'S BUILDING FUND	5,000.
OUR FATHER'S HOUSE P.O. BOX 668571 POMPANO BEACH, FL 33066	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
PALM BCH/MARTIN CNTY COMMUNITY FDN 700 S DIXIE HWY WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO THE FOUNDATION'S LITERACY FUND	35,000.
PALM BCH/MARTIN CNTY COMMUNITY FDN 700 S DIXIE HWY WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO THE FOUNDATION'S SCHOLARSHIP FUND	35,000.
PALM BCH/MARTIN CNTY COMMUNITY FDN 700 S DIXIE HWY WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR THE FOUNDATION'S SCHOLARSHIP DIRECTORY	15,000.
PALM BEACH COUNTY CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD, #300 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	40,000.
PALM BEACH DRAMA WORKS 322 BANYAN BLVD WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	17,500.
READING IS FUNDAMENTAL INC 1255 23RD STREET, NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	15,000.
SALVATION ARMY 1445 W BROWARD BLVD FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
SALVATION ARMY 2100 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33402	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
Total from continuation sheets				

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	372.	
4 Dividends and interest from securities			14	559,194.	
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	40,529.	
8 Gain or (loss) from sales of assets other than inventory			18	554,354.	
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.		1,154,449.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,154,449.

(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) is based on all information of which preparer has any knowledge

▶ [signature] , Mg. dir. | 5-7-12 ▶ Manag. Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. LISZEWSKI C.P.A.	[signature] CPA	5/4/12		P01068796
Firm's name ▶ LISZEWSKI & LISZEWSKI, P.C.			Firm's EIN ▶ 65-0458066	
Firm's address ▶ P.O. BOX 4608 CANTON, GA 30114			Phone no. (954)760-7829	

LAWRENCE A. SANDERS FOUNDATION, INC. 65-0270066

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

Source	Amount
BANK OF AMERICA CHECKING	372.
Total to Form 990-PF, Part I, line 3, Column A	372.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
JP MORGAN (A00169-00-2)	58,088.	14,012.	44,076.
JP MORGAN (A00169-00-2)SEC 1278	1,958.	0.	1,958.
JP MORGAN (A38804-00-0)	18,932.	1,599.	17,333.
MORGANSTANLEY (487-068072-600)	1,577.	0.	1,577.
MORGANSTANLEY (487-068217-600)	13,766.	5,000.	8,766.
RBC 309-65567	40,307.	0.	40,307.
RBC 309-65567 PURCHASED INTEREST	<2,451.>	0.	<2,451.>
SCHWAB (BC 5998-2243)	471,594.	17,990.	453,604.
SCHWAB (BC 5998-2243)PURCHASED INTEREST	<5,976.>	0.	<5,976.>
Total to Fm 990-PF, Part I, ln 4	597,795.	38,601.	559,194.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ROYALTIES	15,029.	15,029.	
OPTION EXPIRED	25,500.	25,500.	
Total to Form 990-PF, Part I, line 11	40,529.	40,529.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
J. DANIEL BREDE, P.A.	31,776.	3,178.		28,598.
To Fm 990-PF, Pg 1, ln 16a	31,776.	3,178.		28,598.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LISZEWSKI & LISZEWSKI, P.C.	5,150.	515.		4,635.
To Form 990-PF, Pg 1, ln 16b	5,150.	515.		4,635.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX ON DIVIDENDS	3,046.	3,046.		0.
EXCISE TAX PAYMENTS FOR 2011	12,009.	0.		0.
To Form 990-PF, Pg 1, ln 18	15,055.	3,046.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY AND ACCOUNT FEES	55,399.	55,399.		0.
ASSOCIATION DUES	695.	0.		695.
CHARITY GUIDE	10.	0.		10.
To Form 990-PF, Pg 1, ln 23	56,104.	55,399.		705.

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.	376,665.
SEE STMT ATTACHED		X	1,370,376.	1,487,892.
Total U.S. Government Obligations			330,487.	376,665.
Total State and Municipal Government Obligations			1,370,376.	1,487,892.
Total to Form 990-PF, Part II, line 10a			1,700,863.	1,864,557.

Form 990-PF	Corporate Stock	Statement 9

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	10,384,383.	10,475,988.
Total to Form 990-PF, Part II, line 10b	10,384,383.	10,475,988.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	5,451,317.	5,738,017.
Total to Form 990-PF, Part II, line 10c	5,451,317.	5,738,017.

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	3,956.	7,661.	7,661.
To Form 990-PF, Part II, line 15	3,956.	7,661.	7,661.

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	$ 117,076
US TREAS NT 2% 1/15/14	$ 229,534	$ 229,534	$ 259,589
LINE 10A - U S. OBLIGATIONS	$ 330,487	$ 330,487	$ 376,665
ANNE ARUNDEL CNT 5 75% 04/01/29	$ 101,992	$ 101,992	$ 112,415
BLOOM & CARROLL 6 4% 12/01/30	$ 103,136	$ 103,136	$ 111,269
CLARK CO NEV GO 7 05% 06/01/29 (BUILD AMERICA BOND)	$ 103,346	$ 103,346	$ 115,929
CUDAHY WIS 5 95% 02/01/30	$ 100,406	$ 100,406	$ 107,245
FL ST DEPT MGMT 6 111% 08/01/2023 (BUILD AMERICA BOND)	$ 101,956	$ 101,956	$ 112,508
HARRISBURG S D IN 6 1% 01/15/33	$ 101,415	$ 101,415	$ 108,001
HOWARD CNTY MD CONS PUB IMPT	$ -	$ 154,933	$ 165,560
LUBBOCK TX WTR BAB 05/15/30	$ 100,711	$ 100,711	$ 110,398
NEW YORK NY GO BAB 5 817% 10/01/2031	$ -	$ 99,975	$ 109,456
NORTHWEST FIRE D BLDG 6 02% 07/01/28	$ 102,982	$ 102,982	$ 109,937
PITTSBURGH PA SCH DIST 6 042% 09/01/29 (BUILD AMERICA BOND)	$ 101,419	$ 101,419	$ 107,286
SANTA FE NM WTR 6% 06/01/2029 (BUILD AMERICA BOND)	$ 100,005	$ 100,005	$ 112,385
SPRINGVILLE UTAH 5 3% 05/01/31	$ 98,100	$ 98,100	$ 105,503
LINE 10A - STATE OBLIGATIONS	$ 1,115,468	$ 1,370,376	$ 1,487,892
LINE 10A - U.S. & STATE OBLIGATIONS	**$ 1,445,955**	**$ 1,700,863**	**$ 1,864,557**
ABB LTD	$ 39,735	$ -	$ -
ARBITRAGE FUNDS -1	$ 41,310	$ 91,310	$ 92,608
BARCLAYS BANK PLC	$ 43,490	$ -	$ -
BARRICK GOLD	$ 104,403	$ 104,403	$ 113,125
BENZ EQUITIES LTD	$ 1	$ -	$ -
BHP BILLITON LTD	$ 98,000	$ 98,000	$ 98,882
BLACKROCK INTL GRWTH & INCOME	$ 78,849	$ -	$ -
CALAMOS INV TR CONV FD	$ -	$ 6,252	$ 5,221
CAMBIAR SMALL CAP INV	$ -	$ 17,722	$ 17,600
CAMECO CORP	$ 34,119	$ -	$ -
CIF HI YLD SER 18	$ 2	$ 2	$ -
CIF HI YLD SER 29	$ 1	$ 1	$ -
CISCO SYSTEMS	$ 63,299	$ -	$ -
CLOUGH GLOBAL ALLOCATION FD	$ 93,316	$ -	$ -
COCONNECT INC	$ -	$ -	$ -
COHEN & STEERS PREFERRED SECURITIES	$ -	$ 27,884	$ 26,572
DEERE & CO	$ 81,284	$ -	$ -
DFA EMERGING MKTS	$ 137,097	$ -	$ -
DFA EMERGING MKTS CORE EQUITY PORTFOLIO	$ -	$ 1,100,000	$ 818,807
DFA EMERGING MKTS SMALL CAP	$ 79,919	$ -	$ -
DFA EMERGING MKTS VALUE	$ 74,837	$ -	$ -
DFA INTL SMALL COS	$ 520,600	$ 455,008	$ 573,680
DFA INTL VALUE PORT	$ 474,991	$ 474,991	$ 558,900
DFA LARGE CAP INTL	$ -	$ 400,000	$ 316,164
DFA US LARGE CAP VALUE FD	$ 575,798	$ 575,798	$ 461,910
DFA US MICRO CAP FD	$ 315,391	$ 315,391	$ 288,197
DFA US SMALL CAP PORT FD	$ 159,126	$ -	$ -
DFA US SMALL CAP VALUE FD	$ 293,993	$ 293,993	$ 280,163
DFA US TARGETED VALUE	$ 265,000	$ 265,000	$ 291,170
DOUBLELINE FDS TR	$ -	$ 50,388	$ 49,734
EATON VANCE MUT FDS TR	$ -	$ 59,947	$ 57,821
EATON VANCE MUT FDS TR	$ -	$ 43,086	$ 41,400
EATON VANCE MUT FDS TR	$ -	$ 20,704	$ 20,047
EATON VANCE SPL INVT TR	$ 132,254	$ -	$ -
EV INCOME FD OF BOSTON	$ -	$ 27,187	$ 27,303
EV LARGE CPA VALUE A	$ -	$ 99,556	$ 100,439
EXXON MOBIL	$ 95,310	$ 95,310	$ 127,140
FMI FDS INC LARGE CAP FD	$ 207,193	$ 217,561	$ 274,648
GATEWAY FD - Y	$ -	$ 56,362	$ 55,770

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
GENERAL ELECTRIC	$ 95,550	$ 18,910	$ 18,268
GENERAL ELECTRIC	$ -	$ -	$ -
GS BREN EEM 11/07/12	$ -	$ 35,000	$ 34,955
GS CONT BUFF EQ SPX 12/05/12	$ -	$ 55,000	$ 56,835
GS SPX CONT BUFF EQ NT 11/21/11	$ 35,000	$ -	$ -
HARBOR CONVERTIBLE SECURITIES	$ -	$ 11,336	$ 10,671
HSBC BREN SPX 11/02/12	$ -	$ 35,000	$ 35,672
HSBC CONT BUFF EQ 09/19/12	$ -	$ 50,000	$ 52,165
INTEL	$ 106,845	$ -	$ -
ISHARES MSCI JAPAN	$ 67,620	$ -	$ -
ISHARES RUSSELL MIDCAP INDEX FUND	$ 59,715	$ -	$ -
ISHARES S&P MIDCAP 400 INDEX FUND	$ 86,911	$ 86,911	$ 113,455
IVY MID CAP GROWTH I	$ -	$ 17,901	$ 17,591
JP MORGAN CASH - #Q23880	$ 69	$ 70	$ 70
JP MORGAN DYNAMIC SM CAP GR A	$ -	$ 17,857	$ 18,029
JP MORGAN HEDGE FD SPC	$ 8,516	$ -	$ -
JP MORGAN MULTI -STRATEGY FD	$ 229,670	$ 229,670	$ 386,919
JP MORGAN MULTI -STRATEGY FD II	$ 507,500	$ 507,500	$ 762,684
JP MORGAN PRIME MMKT FD	$ 152,586	$ 116,418	$ 116,418
JPM ACCT A 38804000 INVESTED CASH	$ -	$ 27,510	$ 27,510
JPM CONT BUFF EQ SPX 10/17/12	$ -	$ 50,000	$ 54,125
JPM HIGH YIELD FD	$ -	$ 16,454	$ 14,979
JPM INTREPID VALUE FD	$ -	$ 193,000	$ 183,411
JPM LARGE CAP GROWTH FD	$ -	$ 77,535	$ 76,713
JPM STR INC OPP FD	$ -	$ 22,124	$ 20,872
JPM TR I MLT SC INC	$ -	$ 44,039	$ 44,016
JPM TR I US LARGE CAP VAL PLUS	$ -	$ 35,000	$ 26,898
JPMORGAN ASIA EQUITY FUND	$ 118,966	$ 57,747	$ 50,935
JPMORGAN STRATEGIC INCOME OPPTYS FD	$ 124,910	$ 124,910	$ 122,425
JPMORGAN US LARGE CAP CORE PLUS FD	$ 472,719	$ 399,608	$ 370,912
KEYCORP NEW	$ -	$ 25,677	$ 23,070
MAINSTAY LARGE CAP GRW A	$ -	$ 147,111	$ 142,840
MANAGERS SYSTEMATIC MD CP VL I	$ -	$ 18,070	$ 17,317
MANNING & NAPIER FUND	$ 209,238	$ -	$ -
MATTHEWS ASIA DIVIDEND INSTITUTIONAL	$ -	$ 12,838	$ 11,353
MORGAN STANLEY BANK NA 487-068072-600	$ -	$ 1,114	$ 1,114
MORGAN STANLEY BANK NA 487-068217-600	$ -	$ 20,445	$ 20,445
MS BREN EAFE 2/8/12	$ -	$ 40,000	$ 35,922
NEXEN INC	$ 59,625	$ -	$ -
OPPENHEIMER COMMODITY STRATEGY	$ 366,496	$ 366,496	$ 205,063
POTASH CORP OF SASKATCHEWAN	$ 78,700	$ 78,700	$ 61,920
RBC RESERVE CLASS PRIME MMKT FD	$ 223,182	$ -	$ -
RBC UNIVESTED CASH	$ 1,700	$ -	$ -
RIDGEWORTH FDS SEIX FLRT	$ -	$ 55,717	$ 53,369
SCHWAB ADV CASH RESERVE PREM FD	$ 214,350	$ 119,397	$ 119,397
SG CONT BUFF EQ SPX 08/22/12	$ -	$ 50,000	$ 50,585
SIT MUT FDS INC DIV GRWTH	$ -	$ 25,121	$ 24,402
SPDR TRUST SERIES I	$ 123,309	$ -	$ -
STREETTRACKS GOLD TRUST	$ 49,573	$ 49,573	$ 121,592
SWEDISH EXPT CR CORP	$ 59,950	$ 59,950	$ 44,750
T ROWE PRICE INSTL INCOME FDS	$ -	$ 22,325	$ 21,232
THORNBURG INTL VALUE A	$ -	$ 18,313	$ 17,732
TOUCHSTONE HEALTH CARE	$ 75,134	$ -	$ -
VANGUARD EMERGING MKT	$ 83,053	$ -	$ -
VANGUARD HIGH YIELD CORP FD	$ 250,000	$ 250,000	$ 220,180
VANGUARD INFLATION PROTECTED SEC FD	$ 246,012	$ -	$ -
VANGUARD INTL EQUITY INDEX	$ 503,747	$ -	
VANGUARD REIT INDEX	$ 252,319	$ 248,173	$ 370,553
VANGUARD TL INTL STK INDEX	$ 236,747	$ -	

LAWRENCE A. SANDER FOUNDATION, INC.
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BALANCE SHEET SUPPORTING SCHEDULES

INVESTMENT	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	END OF YEAR FMV
VANGUARD TTL STK MKT VIPERS	$ 1,531,630	$ 1,559,986	$ 1,511,050
VIRTUS INSIGHT EMERG MKTS I	$ -	$ 90,021	$ 88,273
LINE 10B - CORPORATE STOCK	**$ 10,640,660**	**$ 10,384,383**	**$ 10,475,988**
AMER GEN FIN MED TERM NT 5 375% 10/01/12	$ 105,921	$ 105,921	$ 94,500
BARC 95% PPN FX BASKET 01/14/13	$ -	$ 25,129	$ 23,703
BARC ASIAN CPN NT 12/29/11	$ 57,000	$ -	$ -
BARCALYS 98% PPN BRIC BASKET	$ 26,891	$ -	$ -
BELLSOUTH CORP NT 4 75% 11/15/12	$ 241,063	$ 241,063	$ 258,271
BLACKROCK HY BOND FD	$ -	$ 95,085	$ 89,059
BLACKROCK HY BOND FD	$ -	$ 16,416	$ 16,211
BNP BREN ASIA BASKET 7/22/11	$ 70,000	$ -	$ -
CATERPILLAR FINL SERV 6 2% 09/30/13	$ 251,925	$ 251,925	$ 272,809
CIT GROUP INC NT 7% VAR	$ 78,130	$ 57,824	$ 53,131
CITIGROUP INC NT 4 875% 5/7/15	$ 100,345	$ 100,345	$ 98,748
CREDIT SUISSE FIRST BOSTON NT 5 125% 1/15/14	$ 102,140	$ 102,140	$ 104,619
CS SPX NT 05/02/11	$ 65,000	$ -	$ -
DOW CHEMICAL 5 7% 05/15/18	$ 101,832	$ 101,832	$ 111,973
EMERSON ELECTRIC NT 5 75% 11/1/11	$ 110,200	$ -	$ -
FED FARM CR BKS 4 55% 3/28/13	$ 203,040	$ 203,040	$ 210,586
FED HOME LN MTG 5.625% 3/15/11	$ 110,703	$ -	$ -
FNMA 4 375% 9/15/12	$ 101,270	$ 101,270	$ 102,929
FORD CREDIT NT 5 75% 02/01/2021	$ -	$ 100,766	$ 104,000
FORD CREDIT NT 7% 10/1/13	$ 107,214	$ 107,214	$ 106,500
GE CAPITAL CORP 5 625% 05/01/18	$ 246,330	$ 246,330	$ 279,464
GENWORTH GLOBAL 5 75% 05/15/13	$ 100,550	$ 100,550	$ 101,777
GOLDMAN SACHS NT 5% 10/01/14	$ 255,845	$ 255,845	$ 274,073
GOLDMAN SACHS NT 5 25% 10/15/13	$ 103,335	$ 103,335	$ 102,302
GOLDMAN SACHS TRUST	$ 90,356	$ -	$ -
GS EAFE NT 1/24/11	$ 40,000	$ -	$ -
HARBOR HIGH YIELD BOND FD	$ -	$ 42,841	$ 40,689
HSBC SPX MKT PLS NT 8/25/11	$ 60,000	$ -	$ -
HSBC STEP UP CURRENCY BSKT 12/31/12	$ -	$ 25,000	$ 24,875
INTL BANK 8 25%	$ 60,157	$ 60,157	$ 65,471
INTL BANK 9 25%	$ 35,328	$ 35,328	$ 35,139
INTL LEASE FIN CORP NT 5 875% 5/1/13	$ 108,235	$ 108,235	$ 98,750
JOHNSON & JOHNSON NT 5 55% 8/15/17	$ 253,493	$ 253,493	$ 301,944
JP MORGAN CHASE 4.625% 05/10/2021	$ -	$ 99,870	$ 103,425
JPM SHORT DURATION BOND FD	$ -	$ 48,860	$ 48,791
JPM ST DURATION BOND FD SELECT CLASS	$ 1,131,951	$ 803,936	$ 824,261
MC DONALDS CORP 5 3% 03/15/17	$ 242,458	$ 242,458	$ 295,149
MERCK & CO NT 4 375% 2/15/13	$ 101,013	$ 101,013	$ 104,364
METROPOLITAN WST TOT RET BD M	$ -	$ 334,259	$ 332,898
MORGAN STANLEY 5 5% 07/24/2020	$ -	$ 204,342	$ 182,273
MORGAN STANLEY 6% 04/25/18	$ 201,903	$ -	$ -
MS SPX MKT PLS NT 08/11/11	$ 50,000	$ -	$ -
PIMCO EMERGING LOCAL BD A	$ -	$ 36,486	$ 35,378
PIMCO EMERGING LOCAL BOND FD	$ -	$ 18,186	$ 16,676
PURCHASED INTEREST UNCOLLECTED	$ -	$ 530	$ 530
SOUTHWEST AIRLINES 5 125% 03/01/17	$ 188,225	$ 188,225	$ 214,161
TARGET CORP NT 5 875% 7/15/16	$ 249,300	$ 249,300	$ 297,503
TEMPLETON GLOBAL BD FD A	$ -	$ 81,973	$ 78,593
WASHINGTON POST CO NT 7 25% 02/01/19	$ 200,795	$ 200,795	$ 232,492
LINE 10C - CORPORATE BONDS	**$ 5,551,948**	**$ 5,451,317**	**$ 5,738,017**

LAWRENCE A SANDERS FOUNDATION, INC
FEIN 65-0270066
FORM 990-PF
TAX YEAR 12/31/2011

PART X, AVERAGE MONTHLY VALUES

	JP MORGAN #38804	MORGAN STANLEY #487-068217-600	MORGAN STANLEY #487-068072-600	JP MORGAN #169002	JP MORGAN #Q23880	SCHWAB	RBC #309-65567	TOTAL INVESTMENTS	BANK OF AMER (CASH)	TOTAL CASH
JAN 1	$ -	$	$ -	$ 4,138,964	$ 750,911	$ 12,796,321	$ 1,741,621	$ 19,427,817	$ 133,919	$ 133,919
FEB 1	$ -	$ -	$ -	$ 4,179,275	$ 766,209	$ 12,904,422	$ 1,778,737	$ 19,628,643	$ 124,214	$ 124 214
MAR 1	$ -	$ -	$ -	$ 4,232,390	$ 774,939	$ 13,184,071	$ 1,820,353	$ 20,011,753	$ 112,127	$ 112,127
APR 1	$ -	$ -	$ -	$ 4,252,979	$ 784,623	$ 13,020,126	$ 1,793,683	$ 19,851,411	$ 222,042	$ 222,042
MAY 1	$ 569,571	$ -	$ -	$ 3,579,936	$ 787,321	$ 13,341,769	$ 1,840,247	$ 20,118,844	$ 172,958	$ 172 958
JUN 1	$ 568,438	$ -	$ -	$ 3,564,328	$ 797,069	$ 13,256,309	$ 1,789,415	$ 19,975,559	$ 154,866	$ 154,866
JUL. 1	$ 564,444	$ -	$ -	$ 3,538,528	$ 793,605	$ 13,083,961	$ 1,753,471	$ 19,734,009	$ 155,638	$ 155,638
AUG 1	$ 564,413	$ -	$ -	$ 3,496,449	$ 784,587	$ 13,072,070	$ 1,754,272	$ 19,671,791	$ 103,665	$ 103,665
SEP 1	$ 550,081	$ -	$ -	$ 3,370,275	$ 787,278	$ 12,586,020	$ 1,717,982	$ 19,011,636	$ 102,458	$ 102,458
OCT 1	$ 532,007	$ -	$ -	$ 3,213,931	$ 776,508	$ 11,931,038	$ 1,596,868	$ 18,050,352	$ 100,396	$ 100,396
NOV 1	$ 549,783	$ 518,523	$ 1,189,032	$ 3,376,673	$ 763,014	$ 12,602,374	$ -	$ 18,999,399	$ 98,253	$ 98,253
DEC 1	$ 545,279	$ 511,372	$ 828,445	$ 3,357,260	$ 766,575	$ 11,896,520	$ -	$ 17,905,451	$ 167,037	$ 167,037
DEC 31	$ 551,242	$ 915,628	$ 770,905	$ 3,160,064	$ 762,754	$ 11,925,630	$ -	$ 18,086,223	$ 253,578	$ 253,578
AVERAGE OF MONTHLY VALUES								$ 19,309,656		$ 142,284
								LINE 1a		LINE 1b

LAWRENCE A. SANDERS FOUNDATION, INC
FEIN· 65-0270066
FORM 990-PF
TAX YEAR 12/31/2011

SUMMARY OF CAPITAL TRANSACTIONS

DESCRIPTION OF SECURITY	POSITION	ACQ. CODE	DATE ACQ	DATE SOLD	PROCEEDS	BASIS	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
CS SPX NOTE 5/2/11	65,000 000	P	4/1/2010	1/11/2011	$ 69,550 00	$ 65,000 00	$ -	$ 4,550 00
BARCLAYS BK PLC IPATH DOW JONES UBS LIVESTOCK SUBINDEX	1,000 000	P	5/19/2008	1/19/2011	$ 31,129 40	$ 43,490 00	$ (12 360 60)	$ -
BLACKROCK INTL GRWTH & INC	5,000 000	P	3/26/2008	1/19/2011	$ 52,072 00	$ 78,849 00	$ (26,777 00)	$ -
GS EAFE NOTE 01/24/11	40,000 000	P	1/8/2010	1/24/2011	$ 40,071 86	$ 40,000 00	$ 71 86	$ -
ENRON LITIGATION SETTLEMENT		P	VARIOUS	1/25/2011	$ 3,982 51	$ -	$ 3,982 51	$ -
JP MORGAN HEDGE FUND SPC DISTRIB	0 79	P	8/6/2009	3/4/2011	$ 685 81	$ 790 02	$ (104 21)	$ -
FED HOME LN MTG 5 625% 3/15/11	100000 000	P	1/27/2004	3/15/2011	$ 100,000 00	$ 110,703 00	$ (10,703 00)	$ -
BENZ EQUITIES	776 000	P	VARIOUS	3/30/2011	$ 1 00	$ 1 00	$ -	$ -
ISHARES RUSSELL MIDCAP INDEX FD	182 000	P	7/23/2008	4/6/2011	$ 20,103 33	$ 17,223 73	$ 2,879 60	$ -
JPM US LRGE CAP CORE PLUS FD	922 084	P	11/28/2007	4/6/2011	$ 20,000 00	$ 19,834 03	$ 165 97	$ -
MANNING & NAPIER FD INC WORLD OPPORTUNITIES FD	1333 874	P	VARIOUS	4/6/2011	$ 12,244 97	$ 10,574 73	$ 1,670 24	
MANNING & NAPIER FD INC WORLD OPPORTUNITIES FD	844 775	p	VARIOUS	4/6/2011	$ 7,755 03	$ 7,040 07	$ -	$ 714 96
ISHARES RUSSELL MIDCAP INDEX FD	449 000	P	7/23/2008	4/8/2011	$ 49,169 08	$ 42,491 52	$ 6,677 56	$ -
JPM ASIA EQUITY FD	88 352	P	5/5/2009	4/8/2011	$ 3,432 47	$ 2,126 63	$ 1,305 84	$ -
JPM ASIA EQUITY FD	2948 971	P	VARIOUS	4/8/2011	$ 114,567 53	$ 99,403 28	$ -	$ 15,164 25
JPM SHORT DURATION BD FD	1346.288	P	11/23/2007	4/8/2011	$ 14,741 85	$ 14,378 36	$ 363 49	$ -
JPM SHORT DURATION BD FD	22398 004	P	9/14/2010	4/8/2011	$ 245,258 15	$ 246,826 00	$ -	$ (1,567 85)
MANNING & NAPIER FD INC WORLD OPPORTUNITIES FD	12840 044	P	9/10/2009	4/8/2011	$ 118,000 00	$ 101,693 15	$ 16,306 85	$ -
VANGUARD MSCI EMERGING MKTS	398 000	P	9/14/2010	4/8/2011	$ 20,016 54	$ 17,535 84	$ -	$ 2,480 70
GOLDMAN SACHS	12780 198	P	1/14/2010	4/11/2011	$ 95,212 48	$ 90,356 00	$ 4,856 48	$ -
SPDR S&P 500 ETF TRUST	589 000	P	VARIOUS	4/15/2011	$ 77,849 34	$ 63,633 14	$ 14,216 20	$ -
MORGAN STANLEY 6% 04/25/18	200000 000	P	2/10/2010	4/25/2011	$ 200,000 00	$ 201,903 84	$ (1,903 84)	$ -
DFA EMERGING MKTS PORTFOLIO	8,887 605	P	VAR	4/26/2011	$ 286,778 01	$ 137,096 55	$ 149,681 46	$ -
DFA EMERGING MKTS SMALL CAP	6348 987	P	VAR	4/26/2011	$ 157,683 84	$ 79,918 88	$ 77,764 96	$ -
DFA EMERGING MKTS VALUE	4050 944	P	VAR	4/26/2011	$ 152,736 10	$ 74,836 80	$ 77,899 30	$ -
DFA INTL SMALL CO PORTFOLIO	5,428 882	P	1/20/2004	4/26/2011	$ 99,975 00	$ 65,591 38	$ 34,383 62	$ -
DFA US SMALL CAP	9,162.260	P	VAR	4/26/2011	$ 214,738 37	$ 159,125 87	$ 55,612 50	$ -
ISHARES MSCI JAPAN	7,000 000	P	1/13/2004	4/26/2011	$ 71,537 05	$ 67,620 00	$ 3,917 05	$ -
VANGUARD INTL EQUITY INDEX	10,000 000	P	VAR	4/26/2011	$ 511,381 23	$ 503,747 51	$ 7,633 72	$ -
VANGUARD TTL INTL STK INDEX FUND	21,110 7670	P	VAR	4/26/2011	$ 355,269.21	$ 236,747 43	$ 118,521 78	$ -
VANGUARD TTL STK MKT VIPERS	2,000 000	P	VAR	4/26/2011	$ 139,708 37	$ 125,880 72	$ 13,827 65	$ -
CIT GROUP INC 7% 05/01/13	7,076 000	P	2/19/2004	5/2/2011	$ 3,787 15	$ 4,796 34	$ (1,009 19)	$ -
TOUCHSTONE HEALTH CARE & BIOTECH FD	4749 842	P	4/24/2008	5/5/2011	$ 81,364 79	$ 75,000 00	$ 6,364 79	$ -
TOUCHSTONE HEALTH CARE & BIOTECH FD	9 348	P	12/31/2010	5/5/2011	$ 160 10	$ 134 11	$ -	$ 25 99
EATON VANCE SPL INVT TR VALUE FD CL I	10622 783	P	2/17/2009	6/8/2011	$ 192,697 28	$ 132,253 64	$ 60,443 64	$ -
JPM SHORT DURATION BD FD	6255 668	P	11/23/2007	6/8/2011	$ 69,000 00	$ 66,810 51	$ 2,189 49	$ -
CALAMOS INV TR NEW CONV FD	308.279	P	4/14/2011	6/16/2011	$ 5,623 00	$ 5,888 13	$ -	$ (265 13)
CALAMOS INV TR NEW CONV FD	305 373	P	4/14/2011	6/17/2011	$ 5,570 00	$ 5,832 62	$ -	$ (262 62)
BARC 98% PPN BRIC BASKET 07/01/2011	25000 000	P	6/26/2009	7/1/2011	$ 29,510 00	$ 27,552.25	$ 1,957 75	$ -
BNP BREN ASIA BASKET 7/22/11	70000 000	P	6/25/2010	7/22/2011	$ 82,670 00	$ 70,000 00	$ 12,670 00	$ -
SPDR S&P 500 ETF TRUST	396 000	P	10/14/2008	8/4/2011	$ 49,247 91	$ 38,676 92	$ 10,570 99	$ -
RIDGEWORTH FDS SEIX FLRT HI I	659 521	P	4/14/2011	8/5/2011	$ 5,784 00	$ 5,955 47	$ -	$ (171 47)
RIDGEWORTH FDS SEIX FLRT HI I	636 006	P	4/14/2011	8/8/2011	$ 5,514 17	$ 5,743 13	$ -	$ (228 96)
MS SPX MKT PLS NT 08/11/11	50000 000	P	2/5/2010	8/11/2011	$ 52,498 15	$ 50,000 00	$ 2,498 15	$ -
RIDGEWORTH FDS SEIX FLRT HI I	628 229	P	4/14/2011	8/11/2011	$ 5,352 51	$ 5,672 91	$ -	$ (320 40)
EATON VANCE MUT FDS TR FLT RT CL I	641 917	P	4/14/2011	8/16/2011	$ 5,559 00	$ 5,831 69	$ -	$ (272 69)
ROWE T PRICE INSTL INC FD FLTG RATE FD F	568 098	P	4/14/2011	8/16/2011	$ 5,556 00	$ 5,913 90	$ -	$ (357 90)
RIDGEWORTH FDS SEIX FLRT HI I	637 471	P	4/14/2011	8/17/2011	$ 5,444 00	$ 5,756 36	$ -	$ (312 36)
HSBC SPX MKT PLS NT 08/25/11	60000 000	P	2/19/2010	8/25/2011	$ 61,980 00	$ 60,000 00	$ 1,980 00	$ -
JP MORGAN HEDGE FUND SPC DISTRIB	0 533	P	8/6/2009	9/8/2011	$ 445 77	$ 533 01	$ (87 24)	$ -
PIMCO EMERGING LOCAL BOND FD	1433 172	P	VARIOUS	9/20/2011	$ 14,819 00	$ 15,737 40	$ -	$ (918 40)
CIT GROUP INC 7% 05/01/14	10,614 000	P	2/19/2004	10/13/2011	$ 1,905 36	$ 3,155 88	$ (1,250 52)	
CALAMOS INV TR NEW CONV FD	300 734	P	4/14/2011	10/18/2011	$ 5,329 00	$ 5,744 02	$ -	$ (415 02)
EATON VANCE MUT FDS TR GLOBAL MACRO I	1064 646	P	4/14/2011	10/18/2011	$ 10,540 00	$ 10,860 57	$ -	$ (320 57)
MATTHEWS ASIA DIVIDEND INSTITUTIONAL	413 693	P	4/14/2011	10/18/2011	$ 5,287 00	$ 5,882 77	$ -	$ (595 77)
SPDR S&P 500 ETF TRUST	215 000	P	10/14/2008	10/20/2011	$ 26,065 08	$ 20,998 84	$ 5,066.24	$ -
VANGUARD MSCI EMERGING MKTS	531 000	P	9/14/2010	10/20/2011	$ 20,448 41	$ 23,395 81	$ (2,947 40)	$ -
ABB LTD	1500 000	P	3/26/2008	10/24/2011	$ 29,357 88	$ 39,735 00	$ (10,377 12)	$ -
CAMECO CORP	1000 000	P	3/26/2008	10/24/2011	$ 20,724 60	$ 34,119 00	$ (13,394 40)	$ -
CISCO SYSTEMS	2500 000	P	4/2/2008	10/24/2011	$ 43,950 41	$ 63,299 13	$ (19,348 72)	$ -
CISCO SYSTEMS	2500 000	P	1/19/2011	10/24/2011	$ 43,950 40	$ 52,797 50	$ -	$ (8,847 10)
CLOUGH GLOBAL ALLOC FD	5000 000	P	3/26/2008	10/24/2011	$ 64,219 26	$ 93,314 69	$ (29,095 43)	$ -
DEERE & CO	1000 000	P	4/2/2008	10/24/2011	$ 74,267 37	$ 81,284 00	$ (7,016 63)	$ -
GENERAL ELECTRIC	2500 000	P	4/2/2008	10/24/2011	$ 41,108 70	$ 95,550 00	$ (54,441 30)	$ -
GENERAL ELECTRIC	2480 000	P	1/19/2011	10/24/2011	$ 40,779 84	$ 45,976 72	$ -	$ (5,196 88)
INTEL CORP	5000 000	P	6/21/2010	10/24/2011	$ 122,697 64	$ 106,845 00	$ 15,852 64	$ -
NEXEN	2000 000	P	3/26/2008	10/24/2011	$ 33,463 35	$ 59,625 00	$ (26,161 65)	$ -
VANGUARD MSCI EMERGING MKTS	956 000	P	9/14/2010	10/24/2011	$ 38,400 44	$ 42,121.26	$ (3,720 82)	$ -
EMERSON ELEC CO 5 75% 11/01/2011	100,000 000	P	1/23/2004	11/1/2011	$ 100,000 00	$ 110,200 00	$ (10,200 00)	$ -
JP MORGAN HEDGE FUND SPC DISTRIB	6 641	P	8/6/2009	11/2/2011	$ 3,246 61	$ 7,193 74	$ (3,947 13)	$ -
JPM HIGH YIELD FD	691 120	P	4/14/2011	11/15/2011	$ 5,370 00	$ 5,784 67	$ -	$ (414 67)
SIT MUT FDS INC DIVIDEND GROWTH	400 075	P	4/14/2011	11/15/2011	$ 5,345 00	$ 5,457 02	$ -	$ (112 02)
GS SPX CONT BUFF EEQ NT 11/21/11	35000 000	P	5/14/2010	11/21/2011	$ 41,006 00	$ 35,000 00	$ 6,006 00	$ -
MATTHEWS ASIA DIVIDEND INSTITUTIONAL	557 131	P	4/14/2011	11/21/2011	$ 6,914 00	$ 7,922 48	$ -	$ (1,008 48)
BLACKROCK HEALTH SCIENCE	2486 951	P	5/5/2011	11/30/2011	$ 74,832 36	$ 81,000 00	$ -	$ (6,167 64)
VANGUARD INFLAT PROT SEC INV	20001 377	P	VAR	11/30/2011	$ 286,219 70	$ 246,013 06	$ 40,206 64	$ -
MANNING & NAPIER FD WORLD OPPORTUNITIES	13883 403	P	VARIOUS	12/6/2011	$ 103,570 19	$ 89,929 70	$ 13,640 49	$ -
MANNING & NAPIER FD WORLD OPPORTUNITIES	88 669	P	9/16/2011	12/6/2011	$ 661 47	$ 665 02	$ -	$ (3 55)
CALAMOS INV TR NEW CONV FD	223 553	P	4/14/2011	12/14/2011	$ 3,863 00	$ 4,269 86	$ -	$ (406.86)
JPM HIGH YIELD FD	698 318	P	4/14/2011	12/14/2011	$ 5,398 00	$ 5,844 92	$ -	$ (446 92)
MATTHEWS ASIA DIVIDEND INSTITUTIONAL	167 102	P	4/14/2011	12/14/2011	$ 2,047 00	$ 2,376 22	$ -	$ (329.22)
PIMCO EMERGING LOCAL BOND FD	959 779	P	4/14/2011	12/14/2011	$ 9,569 00	$ 10,519 18	$ -	$ (950 18)
JPM US LRGE CAP CORE PLUS FD	2587 992	P	11/28/2007	12/15/2011	$ 50,000 00	$ 55,667 71	$ (5,667 71)	$ -
BARC ASIAN CPN NT 12/29/2011	57000 000	P	12/17/2010	12/29/2011	$ 54,150 00	$ 57,000 00	$ (2,850 00)	$ -
DRIEHAUS MUT FDS ACTIVE INC	2354 141	P	4/14/2011	VARIOUS	$ 23,283 45	$ 26,437 00	$ -	$ (3,153 55)
BARC 98% PPN BRIC BASKET 07/01/2011 - SEC 1278 ADJUSTMENT						$ 1 957 75	$ (1,957 75)	$ -
TOTALS FOR 2011					$ 5,366,203 88	$ 4,850,450 39	$ 525,863 80	$ (10,110 31)

SUMMARY

	PROCEEDS	BASIS	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
ST	$ 759,698.55	$ 769,808.86	$ -	$ (10,110.31)
LT	$ 4,606,505.33	$ 4,080,641.53	$ 525,863 80	$ -
	$ 5,366,203 88	$ 4,850,450 39	$ 525,863 80	$ (10,110.31)