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

OMB No 1545-0052

2012

Open to public inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 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.		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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,340,141. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)
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		444.	444.		Statement 1
4 Dividends and interest from securities		572,507.	571,750.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		180,104.			
b Gross sales price for all assets on line 6a		3,620,673.			
7 Capital gain net income (from Part IV, line 2)			180,104.		
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		28,913.	28,913.		Statement 3
12 Total Add lines 1 through 11		781,968.	781,211.		
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		34,733.	3,473.		31,260.
b Accounting fees Stmt 5		9,000.	900.		8,100.
c Other professional fees					
17 Interest					
18 Taxes Stmt 6		6,809.	3,109.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		59,723.	57,956.		1,733.
24 Total operating and administrative expenses Add lines 13 through 23		125,265.	66,938.		54,593.
25 Contributions, gifts, grants paid		961,327.			961,327.
26 Total expenses and disbursements. Add lines 24 and 25		1,086,592.	66,938.		1,015,920.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<304,624.>			
b Net investment income (if negative, enter -0-)			714,273.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	253,578.	72,140.	72,140.
	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 9	1,700,863.	1,444,977.	1,621,319.
	b Investments - corporate stock Stmt 10	10,384,383.	11,184,479.	12,448,720.
	c Investments - corporate bonds Stmt 11	5,451,317.	4,782,957.	5,189,337.
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 12)	7,661.	8,625.	8,625.	
16 Total assets (to be completed by all filers)	17,797,802.	17,493,178.	19,340,141.	
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	17,797,802.	17,493,178.		
30 Total net assets or fund balances	17,797,802.	17,493,178.		
31 Total liabilities and net assets/fund balances	17,797,802.	17,493,178.		

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	17,797,802.
2 Enter amount from Part I, line 27a	2	<304,624.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,493,178.
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	17,493,178.

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		
b SEE STMT	P		
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 941,165.		928,665.	12,500.
b 2,597,595.		2,511,904.	85,691.
c 81,913.			81,913.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,500.
b			85,691.
c			81,913.
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	180,104.
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	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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,021,030.	19,160,161.	.053289
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

2 Total of line 1, column (d)	2	.253286
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	.050657
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	18,876,119.
5 Multiply line 4 by line 3	5	956,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,143.
7 Add lines 5 and 6	7	963,351.
8 Enter qualifying distributions from Part XII, line 4	8	1,015,920.

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)		1	7,143.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	7,143.
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	7,143.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,092.	
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	6,092.	
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	1,051.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
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	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.) 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 2012?	4b	X

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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

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

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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.

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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	18,939,056.
b	Average of monthly cash balances	1b	224,517.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,163,573.
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	19,163,573.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	287,454.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,876,119.
6	Minimum investment return. Enter 5% of line 5	6	943,806.

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	943,806.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,143.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,143.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	936,663.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	936,663.
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	936,663.

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	1,015,920.
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	1,015,920.
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	7,143.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,008,777.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				936,663.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			648,350.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,015,920.				
a Applied to 2011, but not more than line 2a			648,350.	
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 2012 distributable amount				367,570.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				569,093.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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 ☒ 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 or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	50,000.
AMERICAN RED CROSS - MARTIN COUNTY 2001 S KANNER HIGHWAY STUART, FL 34994-4609	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
Total See continuation sheet(s) ▶ 3a				961,327.
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
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	35,000.
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	6,050.
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.
BOYS AND GIRLS CLUB OF MARTIN COUNTY PO BOX 910 HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	7,500.
BOYS AND GIRLS CLUB OF PALM BEACH COUNTY 800 NORTHPOINT PKWY, SUITE 204 WEST PALM BEACH, FL 33407	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 501 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	10,000.
Total from continuation sheets				881,327.

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
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON ST BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	30,000.
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	2,000.
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 TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	40,000.
COOPERATIVE FEEDING PROGRAM P.O. BOX 503 FORT LAUDERDALE, FL 33302	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	17,500.
DONORS CHOOSE.ORG 213 W 35TH, 2ND FL EAST NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,127.
EDUCATION FOUNDATION OF PALM BEACH COUNTY 3300 FOREST HILL BLVD., BLDG E, ROOM #50-116 WEST PALM BEACH, FL 33406	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	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	20,000.
FISHER CENTER FOR ALZHEIMER'S RESEARCH ONE INTREPID SQUARE NEW YORK, NY 10036	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
FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
FLORIDA INTERNATIONAL UNIVERSITY 3000 NE 151ST STREET, ACI-335 NORTH MIAMI, FL 33181	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR THE SANDERS PRIZE ENDOWMENT	7,500.
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 AMERICA 1224 W INDIANTOWN RD JUPITER, FL 33458	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 SCHOLARSHIP FUND	25,000.
LITERACY COALITION OF PALM BEACH COUNTY 551 SE 7TH AVENUE DELRAY BEACH, FL 33483	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	50,000.
MARCH OF DIMES 1649 FORUM PLACE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	100.
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.
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
MARTIN COUNTY COUNCIL FOR THE ARTS 80 E OCEAN BLVD STUART, FL 34994	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	52,500.
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 (NETWORK FOR GOOD) 11060 KENWOOD ROAD BLUE ASH, OH 45242	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
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, SUITE 200 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO THE FOUNDATION'S LITERACY FUND	10,000.
PALM BCH/MARTIN CNTY COMMUNITY FDN 700 S DIXIE HWY, SUITE 200 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	45,000.
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, FLORIDA DIVISIONAL HQ 10211 PINES BLVD., SUITE 211 PEMBROKE PINES, FL 33026	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	50,000.
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
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	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	15,000.
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 - MCCORMICK FOUNDATION 200 EAST LAS OLAS BLVD FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
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 STATES OLYMPIC COMMITTEE P.O. BOX 7010 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	200.
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
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.
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 PALM BEACH COUNTY 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
VITA NOVA INC 1800 S AUSTRALIAN AVE., #301 WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	7,850.
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 MARTIN COUNTY 1700 S E MONTEREY ROAD STUART, FL 34996	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.
Total from continuation sheets				

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

Source	Amount
BANK OF AMERICA CHECKING	444.
Total to Form 990-PF, Part I, line 3, Column A	444.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
JP MORGAN (A00169-00-2)	58,525.	15,925.	42,600.
JP MORGAN (A38804-00-0)	24,577.	514.	24,063.
MORGANSTANLEY (654-068108-601)	6,353.	0.	6,353.
MORGANSTANLEY (654-068217-601)	57,186.	6,452.	50,734.
SCHWAB (BC 5998-2243)	502,039.	59,022.	443,017.
SCHWAB (BC 5998-2243)PURCHASED INTEREST	<2,555.>	0.	<2,555.>
SCHWAB (BC 5998-2243)SEC 1278 ADJ BELLSOUTH CORP	8,295.	0.	8,295.
Total to Fm 990-PF, Part I, ln 4	654,420.	81,913.	572,507.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ROYALTIES	28,913.	28,913.	
Total to Form 990-PF, Part I, line 11	28,913.	28,913.	

Form 990-PF	Legal Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
J. DANIEL BREDE, P.A.	34,733.	3,473.		31,260.
To Fm 990-PF, Pg 1, ln 16a	34,733.	3,473.		31,260.

Form 990-PF	Accounting Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LISZEWSKI & LISZEWSKI, P.C.	9,000.	900.		8,100.
To Form 990-PF, Pg 1, ln 16b	9,000.	900.		8,100.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX ON DIVIDENDS	3,109.	3,109.		0.
EXCISE TAX PAYMENTS FOR 2012	3,700.	0.		0.
To Form 990-PF, Pg 1, ln 18	6,809.	3,109.		0.

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY AND ACCOUNT FEES	57,915.	57,881.		0.
ASSOCIATION DUES	695.	0.		695.
CHARITY GUIDE	368.	0.		368.
D&O INSURANCE	745.	75.		670.
To Form 990-PF, Pg 1, ln 23	59,723.	57,956.		1,733.

Footnotes

Statement 8

STATEMENT REGARDING INVESTMENT EXPENSES

TOTAL ADVISORY AND ACCOUNT FEES PAID	57,915.
LESS: FEES ALLOCABLE TO EXEMPT INCOME	<34.>
FEES DEDUCTED FROM INVESTMENT INCOME	57,881.

Form 990-PF U.S. and State/City Government Obligations Statement 9

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE STMT ATTACHED	X		229,534.	258,402.
SEE STMT ATTACHED		X	1,215,443.	1,362,917.
Total U.S. Government Obligations			229,534.	258,402.
Total State and Municipal Government Obligations			1,215,443.	1,362,917.
Total to Form 990-PF, Part II, line 10a			1,444,977.	1,621,319.

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	11,184,479.	12,448,720.
Total to Form 990-PF, Part II, line 10b	11,184,479.	12,448,720.

Form 990-PF Corporate Bonds Statement 11

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	4,782,957.	5,189,337.
Total to Form 990-PF, Part II, line 10c	4,782,957.	5,189,337.

Form 990-PF Other Assets Statement 12

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
1099 INCOME NOT YET RECEIVED IN CASH	7,661.	8,625.	8,625.
To Form 990-PF, Part II, line 15	7,661.	8,625.	8,625.

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

INVESTMENT

FED HOME LOAN BK 7 1% 8/27/14
US TREAS NT 2% 1/15/14
LINE 10A - U.S. OBLIGATIONS
ANNE ARUNDEL CNT 5.75% 04/01/29
BLOOM & CARROLL 6 4% 12/01/30
CLARK CO NEV GO 7.05% 06/01/29 (BUILD AMERICA BOND)
CUDAHY WIS 5 95% 02/01/30
FL ST DEPT MGMT 6 111% 08/01/2023 (BUILD AMERICA BOND)
HARRISBURG S D IN 6 1% 01/15/33
HOWARD CNTY MD CONS PUB IMPT
LUBBOCK TX WTR BAB 05/15/30
NEW YORK NY GO BAB 5.817% 10/01/2031
NORTHWEST FIRE D BLDG 6.02% 07/01/28
PITTSBURGH PA SCH DIST 6 042% 09/01/29 (BUILD AMERICA BOND)
SANTA FE NM WTR 6% 06/01/2029 (BUILD AMERICA BOND)
SPRINGVILLE UTAH 5.3% 05/01/31
LINE 10A - STATE OBLIGATIONS

LINE 10A - U.S. & STATE OBLIGATIONS

BEG. OF YEAR BOOK VALUE	END OF YEAR	
	BOOK VALUE	FMV
\$ 100,953	\$ -	\$ -
\$ 229,534	\$ 229,534	\$ 258,402
\$ 330,487	\$ 229,534	\$ 258,402
\$ 101,992	\$ 101,992	\$ 114,429
\$ 103,136	\$ 103,136	\$ 115,090
\$ 103,346	\$ 103,346	\$ 120,751
\$ 100,406	\$ 100,406	\$ 108,360
\$ 101,956	\$ 101,956	\$ 118,326
\$ 101,415	\$ 101,415	\$ 108,074
\$ 154,933	\$ -	\$ -
\$ 100,711	\$ 100,711	\$ 116,839
\$ 99,975	\$ 99,975	\$ 116,785
\$ 102,982	\$ 102,982	\$ 111,165
\$ 101,419	\$ 101,419	\$ 115,507
\$ 100,005	\$ 100,005	\$ 111,816
\$ 98,100	\$ 98,100	\$ 105,775
\$ 1,370,376	\$ 1,215,443	\$ 1,362,917
\$ 1,700,863	\$ 1,444,977	\$ 1,621,319

LAWRENCE A. SANDER FOUNDATION, INC
FEIN 65-0270066
FORM 990-PF
BALANCE SHEET SUPPORTING SCHEDULES¹

INVESTMENT	BEG OF YEAR		END OF YEAR	
	BOOK VALUE	BOOK VALUE	FMV	
ARBITRAGE FUNDS -1	\$ 91,310	\$ 60,323	\$ 59,977	
BARRICK GOLD	\$ 104,403	\$ -	\$ -	
BHP BILLITON LTD	\$ 98,000	\$ -	\$ -	
BLACKROCK INFLAT PROT BOND I	\$ -	\$ 33,952	\$ 33,839	
CALAMOS INV TR CONV FD	\$ 6,252	\$ -	\$ -	
CAMBIAR SMALL CAP INV	\$ 17,722	\$ 33,727	\$ 36,854	
CIF HI YLD SER 18	\$ 2	\$ 2	\$ -	
CIF HI YLD SER 29	\$ 1	\$ 1	\$ -	
COHEN & STEERS PREFERRED SECURITIES	\$ 27,884	\$ 22,251	\$ 24,425	
DFA EMERGING MKTS CORE EQUITY PORTFOLIO	\$ 1,100,000	\$ 1,170,000	\$ 1,047,888	
DFA INTL SMALL COS	\$ 455,008	\$ 495,008	\$ 705,000	
DFA INTL VALUE PORT	\$ 474,991	\$ 544,991	\$ 708,932	
DFA LARGE CAP INTL	\$ 400,000	\$ 400,000	\$ 359,940	
DFA US LARGE CAP VALUE FD	\$ 575,798	\$ 575,798	\$ 562,851	
DFA US MICRO CAP FD	\$ 315,391	\$ 375,391	\$ 378,963	
DFA US SMALL CAP VALUE FD	\$ 293,993	\$ 293,993	\$ 317,058	
DFA US TARGETED VALUE	\$ 265,000	\$ 265,000	\$ 322,868	
DOUBLELINE FDS TR	\$ 50,388	\$ 85,225	\$ 88,131	
DOUBLELINE FDS TR	\$ -	\$ 60,911	\$ 61,673	
DREYFUS LAUREL EMG MKT DEBT LOC C-1	\$ -	\$ 29,423	\$ 30,605	
EATON VANCE FLOATING RATE ADVANTAGE I	\$ -	\$ 49,757	\$ 50,448	
EATON VANCE MUT FDS TR FLT RT CL I	\$ 20,704	\$ -	\$ -	
EATON VANCE MUT FDS TR GB MACRO	\$ 59,947	\$ 59,947	\$ 57,880	
EATON VANCE MUT FDS TR GLOBAL MACRO -I	\$ 43,086	\$ -	\$ -	
EV INCOME FD OF BOSTON	\$ 27,187	\$ 67,763	\$ 70,296	
EV LARGE CPA VALUE A	\$ 99,556	\$ -	\$ -	
EXXON MOBIL	\$ 95,310	\$ -	\$ -	
FMI FDS INC LARGE CAP FD	\$ 217,561	\$ 224,942	\$ 315,471	
GATEWAY FD - Y	\$ 56,362	\$ 44,524	\$ 45,258	
GENERAL ELECTRIC	\$ 18,910	\$ -	\$ -	
GS BREN EEM 11/07/12	\$ 35,000	\$ -	\$ -	
GS CONT BUFF EQ SPX 11/14/13	\$ -	\$ 30,000	\$ 30,311	
GS CONT BUFF EQ SPX 12/05/12	\$ 55,000	\$ -	\$ -	
GS CONT BUFF EQ SPX 12/11/13	\$ -	\$ 30,000	\$ 30,458	
HARBOR CONVERTIBLE SECURITIES	\$ 11,336	\$ 11,336	\$ 11,485	
HSBC BREN SPX 11/02/12	\$ 35,000	\$ -	\$ -	
HSBC CONT BUFF EQ 09/19/12	\$ 50,000	\$ -	\$ -	
HSBC FDS TOTAL RETURN	\$ -	\$ 28,683	\$ 29,071	
ISHARES CORE S&P MID-CAP ETF	\$ -	\$ 86,911	\$ 131,702	
ISHARES S&P MIDCAP 400 INDEX FUND	\$ 86,911	\$ -	\$ -	
IVY MID CAP GROWTH I	\$ 17,901	\$ 33,150	\$ 36,410	
JP MORGAN CASH - #Q23880	\$ 70	\$ 70	\$ 70	
JP MORGAN DYNAMIC SM CAP GR A	\$ 17,857	\$ 32,627	\$ 35,020	
JP MORGAN MULTI -STRATEGY FD	\$ 229,670	\$ 229,670	\$ 407,956	
JP MORGAN MULTI -STRATEGY FD II	\$ 507,500	\$ 507,500	\$ 805,148	
JP MORGAN PRIME MMKT FD	\$ 116,418	\$ 170,145	\$ 170,145	
JPM INTL CURRENCY INC FD	\$ -	\$ 31,418	\$ 31,985	
JPM ACCT A 38804000 INVESTED CASH	\$ 27,510	\$ 16,904	\$ 18,904	
JPM CONT BUFF EQ SPX 10/17/12	\$ 50,000	\$ -	\$ -	
JPM EQUITY INCOME FD	\$ -	\$ 76,113	\$ 74,876	
JPM HIGH YIELD FD	\$ 16,454	\$ -	\$ -	
JPM INTREPID VALUE FD	\$ 193,000	\$ 92,786	\$ 102,320	
JPM LARGE CAP GROWTH FD	\$ 77,535	\$ 86,789	\$ 94,962	
JPM STR INC OPP FD	\$ 22,124	\$ 22,124	\$ 21,792	
JPM TR I MLT SC INC	\$ 44,039	\$ 55,918	\$ 57,044	
JPM TR I TAX AWARE REAL RTRN FD	\$ -	\$ 92,371	\$ 92,520	
JPM TR I US LARGE CAP VAL PLUS	\$ 35,000	\$ -	\$ -	
JPMORGAN ASIA EQUITY FUND	\$ 57,747	\$ -	\$ -	
JPMORGAN STRATEGIC INCOME OPPTYS FD	\$ 124,910	\$ 60,920	\$ 62,343	
JPMORGAN US LARGE CAP CORE PLUS FD	\$ 399,608	\$ 295,267	\$ 307,899	
KEYCORP NEW	\$ 25,677	\$ -	\$ -	
LEGG MASON WA EMERG MKT DEBT I	\$ -	\$ 82,298	\$ 86,996	
MAINSTAY LARGE CAP GRW A	\$ 147,111	\$ 283,347	\$ 306,983	
MANAGERS SYSTEMATIC MD CP VL I	\$ 18,070	\$ 32,712	\$ 36,164	
MATTHEWS ASIA DIVIDEND INSTITUTIONAL	\$ 12,838	\$ 18,465	\$ 19,333	
MATTHEWS PACIFIC TIGER INSTL FUND	\$ -	\$ 28,869	\$ 31,348	
MFS INTL VALUE -I	\$ -	\$ 61,673	\$ 65,436	
MORGAN STANLEY BANK NA 487-068072-600	\$ 1,114	\$ 85,452	\$ 85,452	
MORGAN STANLEY BANK NA 487-068217-600	\$ 20,445	\$ 42,703	\$ 42,703	
MS BREN EAFE 2/8/12	\$ 40,000	\$ -	\$ -	
NUVEEN NWQ LARGE CAP VALUE I	\$ -	\$ 193,424	\$ 196,362	
OPPENHEIMER COMMODITY STRATEGY	\$ 366,496	\$ 294,820	\$ 172,353	
PIMCO SHORT TERM P	\$ -	\$ 103,516	\$ 103,726	
POTASH CORP OF SASKATCHEWAN	\$ 78,700	\$ -	\$ -	
RIDGEWORTH FDS SEIX FLRT	\$ -	\$ 123,345	\$ 125,725	
RIDGEWORTH FDS SEIX FLRT	\$ 55,717	\$ 35,634	\$ 35,438	
SCHWAB ADV CASH RESERVE PREM FD	\$ 119,397	\$ 367,403	\$ 367,403	
SG CONT BUFF EQ SPX 01/08/14	\$ -	\$ 30,000	\$ 29,577	
SG CONT BUFF EQ SPX 08/22/12	\$ 50,000	\$ -	\$ -	
SIT MUT FDS INC DIV GRWTH	\$ 25,121	\$ 19,305	\$ 20,644	
SPDR 500 ETF TRUST	\$ -	\$ 122,881	\$ 121,191	
STREETTRACKS GOLD TRUST	\$ 49,573	\$ 49,573	\$ 129,616	
SWEDISH EXPT CR CORP	\$ 59,950	\$ -	\$ -	
T ROWE PRICE INSTL INCOME FDS	\$ 22,325	\$ 33,739	\$ 33,436	
THORNBURG INTL VALUE A	\$ 18,313	\$ 119,283	\$ 128,345	
TORTOIS INSTL	\$ -	\$ 17,722	\$ 17,398	
VANGUARD HIGH YIELD CORP FD	\$ 250,000	\$ 250,000	\$ 236,432	
VANGUARD REIT INDEX	\$ 248,173	\$ 188,308	\$ 336,320	
VANGUARD TTL STK MKT VIPERS	\$ 1,559,986	\$ 1,559,983	\$ 1,722,080	
VIRTUS INSIGHT EMERG MKTS I	\$ 90,021	\$ 156,395	\$ 181,685	
LINE 10B - CORPORATE STOCK	\$ 10,384,383	\$ 11,184,479	\$ 12,448,720	

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

INVESTMENT	BEG. OF YEAR		END OF YEAR	
	BOOK VALUE	BOOK VALUE	FMV	
ALCOA INC NT 5 4% 4/15/21	\$ -	\$ 103,807	\$ 104,469	
AMER GEN FIN MED TERM NT 5 375% 10/01/12	\$ 105,921	\$ -	\$ -	
BARC 95% PPN FX BASKET 01/14/13	\$ 25,129	\$ 25,399	\$ 23,838	
BELLSOUTH CORP NT 4 75% 11/15/12	\$ 241,063	\$ -	\$ -	
BLACKROCK HY BOND FD	\$ 95,085	\$ 95,085	\$ 97,495	
BLACKROCK HY BOND FD	\$ 16,416	\$ 28,094	\$ 29,497	
CATERPILLAR FINL SERV 6 2% 09/30/13	\$ 251,925	\$ 251,925	\$ 260,724	
CIT GROUP INC NT 7% VAR	\$ 57,824	\$ -	\$ -	
CITIGROUP INC NT 4 875% 5/7/15	\$ 100,345	\$ 100,345	\$ 106,125	
CREDIT SUISSE FIRST BOSTON NT 5 125% 1/15/14	\$ 102,140	\$ 102,140	\$ 104,536	
DOW CHEMICAL 5 7% 05/15/18	\$ 101,832	\$ 101,832	\$ 119,053	
FED FARM CR BKS 4 55% 3/28/13	\$ 203,040	\$ 203,040	\$ 202,112	
FNMA 4 375% 9/15/12	\$ 101,270	\$ -	\$ -	
FORD CREDIT NT 5 75% 02/01/2021	\$ 100,766	\$ 100,766	\$ 114,645	
FORD CREDIT NT 7% 10/1/13	\$ 107,214	\$ 107,214	\$ 104,031	
GE CAPITAL CORP 5 625% 05/01/18	\$ 246,330	\$ 246,330	\$ 296,487	
GENWORTH GLOBAL 5 75% 05/15/13	\$ 100,550	\$ 100,550	\$ 101,625	
GOLDMAN SACHS NT 5% 10/01/14	\$ 255,845	\$ 255,845	\$ 287,772	
GOLDMAN SACHS NT 5 25% 10/15/13	\$ 103,335	\$ 103,335	\$ 103,399	
GS MIST 95% 12/29/14	\$ -	\$ 20,000	\$ 20,000	
HARBOR HIGH YIELD BOND FD	\$ 42,841	\$ 30,702	\$ 30,592	
HSBC STEP UP CURRENCY BSKT 12/31/12	\$ 25,000	\$ -	\$ -	
INTL BANK 8 25%	\$ 60,157	\$ 60,157	\$ 62,654	
INTL BANK 9 25%	\$ 35,328	\$ 35,328	\$ 33,742	
INTL LEASE FIN CORP NT 5 875% 5/1/13	\$ 108,235	\$ 108,235	\$ 101,250	
JOHNSON & JOHNSON NT 5 55% 8/15/17	\$ 253,493	\$ 253,493	\$ 302,270	
JP MORGAN CHASE 4 625% 05/10/2021	\$ 99,870	\$ 99,870	\$ 113,741	
JPM SHORT DURATION BOND FD	\$ 48,860	\$ 46,916	\$ 46,991	
JPM ST DURATION BOND FD SELECT CLASS	\$ 803,936	\$ 508,612	\$ 522,449	
MC DONALDS CORP 5 3% 03/15/17	\$ 242,458	\$ 242,458	\$ 293,940	
MERCK & CO NT 4 375% 2/15/13	\$ 101,013	\$ 101,013	\$ 100,461	
METROPOLITAN WST TOT RET BD M	\$ 334,259	\$ 391,701	\$ 407,922	
MORGAN STANLEY 5 5% 07/24/2020	\$ 204,342	\$ 204,342	\$ 224,516	
PIMCO EMERGING LOCAL BD A	\$ 36,486	\$ -	\$ -	
PIMCO EMERGING LOCAL BOND FD	\$ 18,186	\$ 17,076	\$ 18,298	
PIMCO FOREIGN BD US\$ HEDGED	\$ -	\$ 99,027	\$ 98,821	
PURCHASED INTEREST UNCOLLECTED	\$ 530	\$ -	\$ -	
SOUTHWEST AIRLINES 5 125% 03/01/17	\$ 188,225	\$ 188,225	\$ 221,101	
TARGET CORP NT 5 875% 7/15/16	\$ 249,300	\$ 249,300	\$ 295,032	
TEMPLETON GLOBAL BD FD A	\$ 81,973	\$ -	\$ -	
WASHINGTON POST CO NT 7 25% 02/01/19	\$ 200,795	\$ 200,795	\$ 239,749	
LINE 10C - CORPORATE BONDS	\$ 5,451,317	\$ 4,782,957	\$ 5,189,337	

LAWRENCE A. SANDERS FOUNDATION, INC
FEIN 65-0270066
FORM 990-PF
TAX YEAR 12/31/2012

PART X, AVERAGE MONTHLY VALUES

[illegible]

LAWRENCE A. SANDERS FOUNDATION, INC
FEIN 65-0270066
FORM 990-PF
TAX YEAR 12/31/2012

SUMMARY OF CAPITAL TRANSACTIONS

DESCRIPTION OF SECURITY	POSITION	ACQ CODE	DATE ACQ	DATE SOLD	PROCEEDS	BASIS	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
BARRICK GOLD	2500 000	P	VARIOUS	1/9/2012	\$ 118,776 71	\$ 104,402 58	\$ 14,374 13	
BHP BILLITON LTD	1400 000	P	6/21/2010	1/9/2012	\$ 101,879 28	\$ 97,999 89	\$ 3,879 37	
ELEMENTS ROGERS	5000 000	P	3/28/2008	1/9/2012	\$ 45,257 13	\$ 59,949 50	\$ (14,692 37)	
EXXON MOBIL	1500 000	P	6/21/2010	1/9/2012	\$ 128,337 53	\$ 95,309 85	\$ 33,027 68	
CIT GROUP SEC'D NTS 7% VAR	\$ 10,614 00	P	2/19/2004	1/23/2012	\$ 10,614 00	\$ 11,912 28	\$ (1,298 28)	
OPPENHEIMER COMMODITY STRATEGY	8,849 558	P	VARIOUS	2/2/2012	\$ 30,000 00	\$ 71,676 59	\$ (41,676 59)	
VANGUARD REIT INDEX	3857 281	P	1/20/2004	2/2/2012	\$ 79,975 00	\$ 56,279 35	\$ 23,695 65	
MS BREN EAFE 2/8/12 10% BUFFER	\$ 40,000 00	P	1/21/2011	2/8/2012	\$ 37,699 60	\$ 40,000 00	\$ (2,300 40)	
FHLB 7 1% 08/27/14	\$ 100,000 00	P	VARIOUS	2/10/2012	\$ 116,147 00	\$ 100,953 13	\$ 15,193 87	\$ -
HOWARD CNTY MD 3 7% 02/15/17	\$ 150,000 00	P	1/19/2011	2/10/2012	\$ 161,853 00	\$ 154,933 50	\$ 6,919 50	\$ -
GENERAL ELECTRIC	1020 000	P	1/19/2011	2/13/2012	\$ 19,424 30	\$ 18,909 78	\$ 514 52	
KEYCORP	3000 000	P	5/5/2011	2/13/2012	\$ 24,129 73	\$ 25,677 00	\$ -	\$ (1,547 27)
POTASH CP OF SASKATCHEWAN	1500 000	P	3/28/2008	2/13/2012	\$ 67,146 36	\$ 78,700 00	\$ (11,553 64)	
CALAMOS INV TR NEW CONV	327 349	P	4/14/2011	2/17/2012	\$ 5 591 12	\$ 6,252 37	\$ -	\$ (661 25)
CIT GROUP SEC'D NTS 7% VAR	\$ 17,690 00	P	2/19/2004	3/9/2012	\$ 17,690 00	\$ 19,195 64	\$ (1,505 64)	
CIT GROUP SEC'D NTS 7% VAR	\$ 24,765 00	P	2/19/2004	3/9/2012	\$ 24,765 00	\$ 26,719 25	\$ (1,954 25)	
RIDGEWORTH FDS SEIX FLRT HI	676 417	P	4/14/2011	3/14/2012	\$ 5,968 00	\$ 6,108 05	\$ -	\$ (142 05)
JPM SHORT DURATION BD FD	11857 198	P	11/23/2007	3/20/2012	\$ 129,954 89	\$ 126,834 87	\$ 3,320 02	
JPM US LARGE CAP CORE PLUS FD	4061 918	P	11/28/2007	3/20/2012	\$ 91,433 78	\$ 87,371 86	\$ 4,061 92	
JPM ASIA EQUITY FD	1046 194	P	VARIOUS	4/9/2012	\$ 32,620 32	\$ 40,300 97	\$ -	\$ (7,680 65)
JPM ASIA EQUITY FD	724 832	P	5/5/2009	4/9/2012	\$ 22,600 27	\$ 17,448 71	\$ 5,153 56	
EATON VANCE MUT FDS TR FLT RT CL I	2275 465	P	4/14/2011	4/13/2012	\$ 20,479 19	\$ 20,664 22	\$ -	\$ (185 03)
EATON VANCE MUT FDS TR FLT RT CL I - BASIS ADJ			4/14/2011	4/13/2012	\$ -	\$ 19 75	\$ -	\$ (19 75)
EATON VANCE MUT FDS TR FLT RT CL I - BASIS ADJ FROM 2011			4/14/2011	4/13/2012	\$ -	\$ 20 11	\$ -	\$ (20 11)
EV LARGE CAP VALUE	8,934 527	P	VARIOUS	4/13/2012	\$ 163,769 88	\$ 154,296 92	\$ 9,472 96	
MAINSTAY LARGE CAP GRW I	1,223 657	P	10/24/2011	4/13/2012	\$ 10,033 99	\$ 9,112 83	\$ 921 16	
PIMCO EMERGING LOCAL BD	5,448 441	P	VARIOUS	4/13/2012	\$ 58,025 90	\$ 56,117 91	\$ 1,907 99	
RIDGEWORTH FDS SEIX FLRT HI	1547 225	P	4/14/2011	4/13/2012	\$ 13,662 00	\$ 13,971 44	\$ -	\$ (309 44)
RIDGEWORTH FDS SEIX FLRT HI - BASIS ADJ FROM 2011			4/14/2011	4/13/2012	\$ -	\$ 3 34	\$ -	\$ (3 34)
TEMPLETON GLOBAL BD FD ADV	10,447 13	P	VARIOUS	4/13/2012	\$ 131,435 30	\$ 128,946 05	\$ 2,489 25	
VIRTUS INSIGHT EMERG MKTS	273 845	P	10/24/2011	4/13/2012	\$ 2,669 99	\$ 2,434 48	\$ 235 51	
PIMCO EMERGING LOCAL BD	1859 345	P	4/14/2011	5/14/2012	\$ 17,257 19	\$ 18,186 42	\$ (929 23)	
JPM INTREPID VALUE FD	1601 649	P	6/8/2011	5/18/2012	\$ 36,613 70	\$ 37,718 83	\$ -	\$ (1,105 13)
JPM STR INC OPP FD	5535 480	P	10/23/2009	5/18/2012	\$ 63,768 73	\$ 63,990 15	\$ (221 42)	
JPM US LARGE CAP CORE PLUS FD	1500 737	P	11/28/2007	5/18/2012	\$ 30,750 11	\$ 32,280 85	\$ (1,530 74)	
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	2359 028	P	3/20/2012	5/31/2012	\$ 31,469 43	\$ 33,852 05	\$ -	\$ (2,382 62)
JPM INTL CURRENCY INC FD	1651 589	P	3/20/2012	5/31/2012	\$ 17,672 00	\$ 18,283 09	\$ -	\$ (611 09)
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	2258 932	P	3/20/2012	6/7/2012	\$ 30,857 01	\$ 32,415 68	\$ -	\$ (1,558 67)
BELLSOUTH CORP NT 4 75% 11/15/12	\$ 250,000 00	P	8/1/2007	6/29/2012	\$ 254,212 46	\$ 241,082 50	\$ 13,149 96	
BELLSOUTH CORP NT 4 75% 11/15/12 - SEC 1278 ADJ				6/29/2012	\$ -	\$ 8,294 81	\$ -	\$ (8,294 81)
EATON VANCE MUT FDS TR GLOBAL MACRO - I	677 143	P	4/14/2011	7/9/2012	\$ 6,636 00	\$ 6,906 44	\$ (270 44)	
EATON VANCE MUT FDS TR GLOBAL MACRO - I	643 163	P	4/14/2011	7/10/2012	\$ 6,303 00	\$ 6,559 86	\$ (256 86)	
COHEN & STEERS PREFERRED SECURITIES AND INC FD	446 656	P	4/26/2011	7/16/2012	\$ 5,677 00	\$ 5,555 41	\$ 121 59	
COHEN & STEERS PREFERRED SECURITIES AND INC FD	452 946	P	VARIOUS	7/17/2012	\$ 5,766 00	\$ 5,593 54	\$ 172 46	
COHEN & STEERS PREFERRED SECURITIES AND INC FD - BASIS ADJ			VARIOUS	7/17/2012	\$ -	\$ 52 44	\$ -	\$ (52 44)
ENRON CORP SETTLEMENT				7/20/2012	\$ 3,061 68	\$ -	\$ 3,061 68	
EATON VANCE MUT FDS TR GLOBAL MACRO - I	2895 576	P	4/14/2011	7/25/2012	\$ 28,405 60	\$ 29,533 09	\$ (1,127 49)	
EATON VANCE MUT FDS TR GLOBAL MACRO - I - BASIS ADJ			4/14/2011	7/25/2012	\$ -	\$ 86 93	\$ -	\$ (86 93)
JPM SHORT DURATION BD FD	685 922	P	4/14/2011	7/25/2012	\$ 7,552 00	\$ 7,524 56	\$ 27 44	
JPM INTREPID VALUE FD	2653 733	P	6/8/2011	7/27/2012	\$ 64,618 41	\$ 62,495 41	\$ 2,123 00	
JPM SHORT DURATION BD FD	18605 638	P	11/23/2007	7/27/2012	\$ 204,848 07	\$ 198,708 22	\$ 6,139 85	
JPM TR I US LARGE CAP VALUE PLUS	2946 128	P	6/8/2011	7/27/2012	\$ 29,107 74	\$ 35,000 00	\$ (5,892 26)	
SG CONT BUFF EQ SPX 08/22/12	\$ 50,000 00	P	8/5/2011	8/22/2012	\$ 59,120 55	\$ 50,000 00	\$ 9,120 55	
JP MORGAN DYNAMIC SM CP GR SEL	36 834	P	10/24/2011	8/24/2012	\$ 763 57	\$ 694 26	\$ 69 31	
MANAGERS SYSTEMATIC MD CP VL I	64 809	P	10/24/2011	8/24/2012	\$ 737 53	\$ 692 16	\$ 45 37	
METROPOLITAN WEST TOT RET BD I	16265 165	P	10/24/2011	8/24/2012	\$ 176,802 34	\$ 168,995 06	\$ 7,807 28	
NUVEEN NWQ LARGE CAP VALUE I	250 142	P	4/13/2012	8/24/2012	\$ 4,405 00	\$ 4,425 01	\$ -	\$ (20 01)
PIMCO FOREIGN BD US \$ HEDGED P	4389 189	P	4/13/2012	8/24/2012	\$ 48,763 89	\$ 47,447 13	\$ 1,316 76	
VIRTUS INSIGHT EMERG MKTS I	415 800	P	10/24/2011	8/24/2012	\$ 3,995 84	\$ 3,696 46	\$ 299 38	
FNMA 4 375 9/15/12	\$ 100,000 00	P	1/26/2004	9/15/2012	\$ 100,000 00	\$ 101,270 00	\$ (1,270 00)	
HSBC CONT BUFF EQ SPX 09/19/12	\$ 50,000 00	P	9/2/2011	9/19/2012	\$ 60,000 00	\$ 50,000 00	\$ 10,000 00	
JPM HIGH YIELD FD	1,005 270	P	4/14/2011	9/24/2012	\$ 8,203 00	\$ 8,414 11	\$ (211 11)	
GATEWAY FUND Y	235 898	P	4/14/2011	9/27/2012	\$ 6,499 00	\$ 6,291 40	\$ 207 60	
SIT MUT FDS DIV GRWTH	426 376	P	4/14/2011	9/27/2012	\$ 6,363 00	\$ 5,815 77	\$ 537 23	
AMER GEN FIN NT 5 375% 10/01/12	\$ 100,000 00	P	1/23/2004	10/1/2012	\$ 100,000 00	\$ 105,921 00	\$ (5,921 00)	
JPM HIGH YIELD FD	960 489	P	4/14/2011	10/1/2012	\$ 7,770 36	\$ 8,039 30	\$ (268 94)	
GATEWAY FUND Y	207 990	P	4/14/2011	10/16/2012	\$ 5,753 00	\$ 5,547 09	\$ 205 91	
JPM CONT BUFF EQ SPX 10/17/12	\$ 50,000 00	P	9/30/2011	10/17/2012	\$ 60,000 00	\$ 50,000 00	\$ 10,000 00	
HARBOR HIGH YIELD BOND FD	1,088 750	P	4/14/2011	10/18/2012	\$ 12,194 00	\$ 12,139 56	\$ 54 44	
T ROWE PRICE INTERNATIONAL FDS NEW ASIA	3,562 333	P	04/09/12	10/19/2012	\$ 57,674 17	\$ 55,893 00	\$ 1,781 17	
HSBC BREN SPX 10/31/2012 10%	\$ 35,000 00	P	10/14/2010	10/31/2012	\$ 41,195 00	\$ 35,000 00	\$ 6,195 00	
ARBITRAGE FUNDS I	2372 636	P	9/14/2010	11/6/2012	\$ 30,203 66	\$ 30,986 63	\$ (782 97)	
MATTHEWS PACIFIC TIGER INSTL FUND	631 876	P	3/20/2012	11/6/2012	\$ 15,101 83	\$ 14,204 57	\$ 897 26	
BLACKROCK INFLAT PROT BOND I	40 582	P	8/24/2012	11/9/2012	\$ 500 78	\$ 491 45	\$ 9 33	
EV INCOME FUND OF BOSTON	2708 947	P	VARIOUS	11/9/2012	\$ 16,036 94	\$ 15,279 98	\$ 756 96	
EV INCOME FUND OF BOSTON	238 776	P	12/8/2011	11/9/2012	\$ 1,413 58	\$ 1,344 31	\$ 69 27	
GS BREN EEM 11/07/12 10%	\$ 35,000 00	P	10/21/2011	11/9/2012	\$ 40,113 51	\$ 35,000 00	\$ 5,113 51	
LEGG MASON WA EMERG MKT DEBT I	178 231	P	4/13/2012	11/9/2012	\$ 1,044 43	\$ 989 18	\$ 55 25	
METROPOLITAN WEST TOT RET BD I	1873 487	P	VARIOUS	11/9/2012	\$ 20,814 42	\$ 19,485 91	\$ 1,328 51	
METROPOLITAN WEST TOT RET BD I	1822 912	P	12/8/2011	11/9/2012	\$ 20,252 57	\$ 19,031 20	\$ 1,221 37	
PIMCO FOREIGN BD US \$ HEDGED P	150 528	P	4/13/2012	11/9/2012	\$ 1,711 50	\$ 1,827 21	\$ -	\$ 84 29
PIMCO SHORT TERM P	1727 648	P	8/24/2012	11/9/2012	\$ 17,103 72	\$ 17,034 59	\$ 69 13	
VIRTUS INSIGHT EMERG MKTS I	279 878	P	10/24/2011	11/9/2012	\$ 2,748 40	\$ 2,488 11	\$ 260 29	
JPM SHORT DURATION BD FD	535 299	P	9/27/2012	11/15/2012	\$ 5,899 00	\$ 5,904 35	\$ -	\$ (5 35)
GS CONT BUFF EQ SPX 12/05/12	\$ 55,000 00	P	11/18/2011	12/5/2012	\$ 64,072 80	\$ 55,000 00	\$ 9,072 80	
HSBC STEP UP CURRENCY BSKT 12/31/12	\$ 25,000 00	P	12/18/2011	12/31/2012	\$ 25,000 00	\$ 25,000 00	\$ -	

TOTALS FOR 2012

SUMMARY

ST	\$ 941,165 31	\$ 928,665 03	\$ -	\$ 12,500 28
LT	\$ 2,597,595 46	\$ 2,511,904 25	\$ 85,691 21	\$ -
	\$ 3,538,760 77	\$ 3,440,569 28	\$ 85,691 21	\$ 12,500 28