SCANNED MAY 07 2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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: ☒ 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) ▶$ 20,570,740.

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

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

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

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 ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	400.	400.		Statement 1
4	Dividends and interest from securities	530,461.	528,293.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	299,902.			
b	Gross sales price for all assets on line 6a 4,311,904.				
7	Capital gain net income (from Part IV, line 2)		299,902.		
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	55,301.	55,301.		Statement 3
12	**Total.** Add lines 1 through 11	886,064.	883,896.		
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	29,467.	2,947.		26,520.
b	Accounting fees Stmt 5	9,550.	955.		8,595.
c	Other professional fees				
17	Interest				
18	Taxes Stmt 6	14,217.	5,166.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 7	67,606.	66,846.		670.
24	**Total operating and administrative expenses.** Add lines 13 through 23	135,840.	77,414.		49,285.
25	Contributions, gifts, grants paid	990,538.			990,538.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,126,378.	77,414.		1,039,823.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<240,314.>			
b	**Net investment income** (if negative, enter -0-)		806,482.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2013)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	72,140.	73,081.	73,081.
	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	1,444,977.	1,791,058.	1,845,405.
	b Investments - corporate stock Stmt 10	11,184,479.	10,915,891.	13,894,822.
	c Investments - corporate bonds Stmt 11	4,782,957.	4,467,251.	4,751,849.
	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)	8,625.	5,583.	5,583.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,493,178.	17,252,864.	20,570,740.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	17,493,178.	17,252,864.	
	30 Total net assets or fund balances	17,493,178.	17,252,864.	
	31 Total liabilities and net assets/fund balances	17,493,178.	17,252,864.	

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	17,493,178.
2 Enter amount from Part I, line 27a	2	<240,314.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,252,864.
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	17,252,864.

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	789,681.		770,764.	18,917.
b	3,383,779.		3,241,238.	142,541.
c	138,444.			138,444.
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				18,917.
b				142,541.
c				138,444.
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 } 2 299,902.

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 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))
2012	1,008,777.	18,876,119.	.053442
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

2	**Total** of line 1, column (d)	2	.257999
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	.051600
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,619,363.
5	Multiply line 4 by line 3	5	1,012,359.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,065.
7	Add lines 5 and 6	7	1,020,424.
8	Enter qualifying distributions from Part XII, line 4	8	1,039,823.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	8,065.
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	8,065.
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	8,065.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,000.		
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	8,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	65.
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 2014 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.*	1b		X
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

		Line	Yes	No
16	At any time during calendar year 2013, 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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013?	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 | | 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	19,750,770.
b	Average of monthly cash balances	1b	167,365.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,918,135.
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	19,918,135.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,772.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,619,363.
6	**Minimum investment return** Enter 5% of line 5	6	980,968.

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	980,968.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 8,065.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	972,903.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	972,903.
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	972,903.

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	1,039,823.
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	1,039,823.
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	8,065.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,031,758.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				972,903.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			569,093.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,039,823.				
a Applied to 2012, but not more than line 2a			569,093.	
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 2013 distributable amount				470,730.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				502,173.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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)

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	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
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 or e-mail address 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*				
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.
ALZHEIMERS ASSOC 20300 CIVIC CNTR DR, STE 100 SOUTHFIELD, MI 48076	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	1,000.
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.
Total	See continuation sheet(s)		▶ 3a	990,538.
b *Approved for future payment* None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	400.	
4 Dividends and interest from securities			14	528,293.	2,168.
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			15	55,301.	
8 Gain or (loss) from sales of assets other than inventory			18	299,902.	
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.		883,896.	2,168.

13 Total Add line 12, columns (b), (d), and (e) 13 886,064.

(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).
4	JP MORGAN (A00169-00-2) TAX-EXEMPT DIVIDENDS (SECTION 103)

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

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

▶ [signature], Mng. Director | 4-18-14 ▶ Director

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. LISZEWSKI C.P.A.	[signature] CPA	4/16/14		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. (770) 721-7189

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BANK OF AMERICA	120.	120.	
JP MORGAN (A00169-00-0)	11.	11.	
JP MORGAN (A00169-00-0)OID TAXABLE	255.	255.	
JP MORGAN (A38804-00-0)	1.	1.	
MORGAN STANLEY (622-103483-175)	1.	1.	
MORGAN STANLEY (622-103486-175)	12.	12.	
Total to Part I, line 3	400.	400.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
JP MORGAN (A00169-00-2)	75,730.	34,648.	41,082.	38,914.	
JP MORGAN (A38804-00-0)	25,985.	3,108.	22,877.	22,877.	
MORGANSTANLEY (622-103486-175)	60,570.	26,760.	33,810.	33,810.	
SCHWAB (BC 5998-2243)	524,685.	73,928.	450,757.	450,757.	
SCHWAB (BC 5998-2243)PURCHASE INTEREST	<18,065.>	0.	<18,065.>	<18,065.>	
To Part I, line 4	668,905.	138,444.	530,461.	528,293.	

Form 990-PF — Other Income — Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ROYALTIES	55,301.	55,301.	
Total to Form 990-PF, Part I, line 11	55,301.	55,301.	

Form 990-PF — Legal Fees — Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
J. DANIEL BREDE, P.A.	29,467.	2,947.		26,520.
To Fm 990-PF, Pg 1, ln 16a	29,467.	2,947.		26,520.

Form 990-PF — Accounting Fees — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LISZEWSKI & LISZEWSKI, P.C.	9,550.	955.		8,595.
To Form 990-PF, Pg 1, ln 16b	9,550.	955.		8,595.

Form 990-PF — Taxes — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX ON DIVIDENDS	5,166.	5,166.		0.
EXCISE TAX PAYMENTS FOR 2012	1,051.	0.		0.
EXCISE TAX PAYMENTS FOR 2013	8,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	14,217.	5,166.		0.

Form 990-PF | Other Expenses | Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY AND ACCOUNT FEES	65,213.	65,123.		0.
FOREIGN EXCHANGE LOSS ON SECURITY TRANSACTIONS	1,649.	1,649.		0.
D&O INSURANCE	744.	74.		670.
To Form 990-PF, Pg 1, ln 23	67,606.	66,846.		670.

Footnotes | Statement 8

STATEMENT REGARDING INVESTMENT EXPENSES

TOTAL ADVISORY AND ACCOUNT FEES PAID	65,213.
LESS: FEES ALLOCABLE TO EXEMPT INCOME	<90.>
FEES DEDUCTED FROM INVESTMENT INCOME	65,123.

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.	252,646.
SEE STMT ATTACHED		X	1,561,524.	1,592,759.
Total U.S. Government Obligations			229,534.	252,646.
Total State and Municipal Government Obligations			1,561,524.	1,592,759.
Total to Form 990-PF, Part II, line 10a			1,791,058.	1,845,405.

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	10,915,891.	13,894,822.
Total to Form 990-PF, Part II, line 10b	10,915,891.	13,894,822.

Form 990-PF Corporate Bonds Statement 11

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	4,467,251.	4,751,849.
Total to Form 990-PF, Part II, line 10c	4,467,251.	4,751,849.

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	8,625.	5,583.	5,583.
To Form 990-PF, Part II, line 15	8,625.	5,583.	5,583.

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
US TREAS NT 2% 1/15/14	$ 229,534	$ 229,534	$ 252,646
LINE 10A - U.S. OBLIGATIONS	$ 229,534	$ 229,534	$ 252,646
ANNE ARUNDEL CNT 5.75% 04/01/29	$ 101,992	$ 101,992	$ 106,443
BLOOM & CARROLL 6.4% 12/01/30	$ 103,136	$ -	$ -
CLARK CO NEV GO 7.05% 06/01/29 (BUILD AMERICA BOND)	$ 103,346	$ 103,346	$ 110,812
CUDAHY WIS 5 95% 02/01/30 BAB	$ 100,406	$ 100,406	$ 103,316
DAVIE FLA WTR 6.599% 10/01/30 (BUILD AMERICA BOND)	$ -	$ 118,970	$ 107,986
FL ST DEPT MGMT 6 111% 08/01/2023 (BUILD AMERICA BOND)	$ 101,956	$ 101,956	$ 109,263
FL ST DEPT REV 7.045% 07/01/29 BAB	$ -	$ 110,609	$ 109,679
HARRISBURG S D IN 6.1% 01/15/33 BAB	$ 101,415	$ 101,415	$ 101,339
HILLSBOROUGH CNTY FLA 5.5% 08/01/34 (BUILD AMERICA BOND)	$ -	$ 108,073	$ 106,459
LUBBOCK TX WTR BAB 05/15/30	$ 100,711	$ 100,711	$ 108,407
NEW YORK NY GO BAB 5.817% 10/01/2031	$ 99,975	$ 99,975	$ 104,000
NORTHWEST FIRE D BLDG 6.02% 07/01/28 (BUILD AMERICA BOND)	$ 102,982	$ 102,982	$ 106,743
PITTSBURGH PA SCH DIST 6 042% 09/01/29 (BUILD AMERICA BOND)	$ 101,419	$ 101,419	$ 107,148
SANTA FE NM WTR 6% 06/01/2029 (BUILD AMERICA BOND)	$ 100,005	$ 100,005	$ 106,341
SPRINGVILLE UTAH 5.3% 05/01/31 (BUILD AMERICA BOND)	$ 98,100	$ 98,100	$ 99,231
WESTCHESTER CNTY 5 5% 06/01/34 (BUILD AMERICA BOND)	$ -	$ 111,565	$ 105,592
LINE 10A - STATE OBLIGATIONS	$ 1,215,443	$ 1,561,524	$ 1,592,759
LINE 10A - U.S. & STATE OBLIGATIONS	**$ 1,444,977**	**$ 1,791,058**	**$ 1,845,405**

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
ARBITRAGE FUNDS -1	$ 60,323	$ 60,323	$ 60,400
AVENUE MUT FDS TR	$ -	$ 18,558	$ 18,695
BLACKROCK INFLAT PROT BOND I	$ 33,952	$ -	$ -
CAMBIAR SMALL CAP INV	$ 33,727	$ -	$ -
CAUSEWAY INTL VALUE INSTL	$ -	$ 299,437	$ 307,809
CIF HI YLD SER 18	$ 2	$ 2	$ -
CIF HI YLD SER 29	$ 1	$ 1	$ -
CLEARBRIDGE EQUITY INC FD	$ -	$ 11,891	$ 13,224
COHEN & STEERS PREFERRED SECURITIES	$ 22,251	$ 33,826	$ 34,807
COLUMBIA FD SER TRT - CONVERTIBLE	$ -	$ 12,327	$ 12,541
DELAWARE EMERGING MARKETS-I	$ -	$ 9,060	$ 9,887
DELAWARE INV SM CAP VAL INST	$ -	$ 52,615	$ 57,235
DFA COMMODITY STRATEGY PORT	$ -	$ 91,447	$ 87,727
DFA EMERGING MKTS CORE EQUITY PORTFOLIO	$ 1,170,000	$ 1,170,000	$ 999,603
DFA INTL SMALL COS	$ 495,008	$ 423,813	$ 742,541
DFA INTL VALUE PORT	$ 544,991	$ 465,587	$ 738,157
DFA LARGE CAP INTL	$ 400,000	$ 400,000	$ 422,612
DFA US LARGE CAP VALUE FD	$ 575,798	$ 491,132	$ 650,886
DFA US MICRO CAP FD	$ 375,391	$ 288,711	$ 410,755
DFA US SMALL CAP VALUE FD	$ 293,993	$ 207,499	$ 319,396
DFA US TARGETED VALUE	$ 265,000	$ 265,000	$ 432,199
DOUBLELINE FDS TR	$ 85,225	$ 85,225	$ 81,950
DOUBLELINE FDS TR	$ 60,911	$ 60,911	$ 58,679
DREYFUS LAUREL EMG MKT DEBT LOC C-1	$ 29,423	$ 29,423	$ 27,672
EATON VANCE FLOATING RATE ADVANTAGE I	$ 49,757	$ 49,757	$ 50,902
EATON VANCE MUT FDS TR GB MACRO	$ 59,947	$ 29,801	$ 28,235
EV INCOME FD OF BOSTON	$ 67,763	$ 91,185	$ 93,262
FMI FDS INC LARGE CAP FD	$ 224,942	$ 162,048	$ 271,440
GATEWAY FD - Y	$ 44,524	$ 17,468	$ 18,988
GOLDMAN SACHS COMMODITY	$ -	$ 91,447	$ 88,925
GS CONT BUFF EQ SPX 11/14/13	$ 30,000	$ -	$ -
GS CONT BUFF EQ SPX 12/11/13	$ 30,000	$ -	$ -
HARBOR CONVERTIBLE SECURITIES	$ 11,336	$ 17,186	$ 18,606
HSBC FDS TOTAL RETURN	$ 28,683	$ 23,582	$ 22,880
INVESCO PREMIER INST	$ -	$ 130,350	$ 130,350
ISHARES CORE S&P MID-CAP ETF	$ 86,911	$ 86,911	$ 173,284
IVY MID CAP GROWTH I	$ 33,150	$ 47,493	$ 57,102
JP MORGAN CASH - #Q23880	$ 70	$ 70	$ 70
JP MORGAN DYNAMIC SM CAP GR A	$ 32,627	$ 43,896	$ 58,211
JP MORGAN MULTI -STRATEGY FD	$ 229,670	$ 229,670	$ 456,233
JP MORGAN MULTI -STRATEGY FD II	$ 507,500	$ 507,500	$ 890,032
JP MORGAN PRIME MMKT FD	$ 170,145	$ 77,404	$ 77,404
JPM INTL CURRENCY INC FD	$ 31,418	$ 31,404	$ 31,503
JPM ACCT A 38804000 INVESTED CASH	$ 16,904	$ 18,951	$ 18,951
JPM CHINA REGION FD - SEL	$ -	$ 30,049	$ 32,332
JPM EQUITY INCOME FD	$ 76,113	$ 76,113	$ 94,960
JPM INTREPID EUR FD SEL	$ -	$ 12,209	$ 14,060
JPM INTREPID VALUE FD	$ 92,786	$ 92,786	$ 136,677
JPM LARGE CAP GROWTH FD	$ 86,789	$ 60,076	$ 88,023
JPM REN MXEA 10/16/14	$ -	$ 30,000	$ 30,963
JPM STR INC OPP FD	$ 22,124	$ 22,124	$ 21,903
JPM TR I GL RES ENH IDX FD	$ -	$ 57,524	$ 67,300
JPM TR I MLT SC INC	$ 55,918	$ 28,463	$ 29,663
JPM TR I TAX AWARE REAL RTRN FD	$ 92,371	$ 92,371	$ 87,758
JPMORGAN STRATEGIC INCOME OPPTYS FD	$ 60,920	$ 60,920	$ 62,659
JPMORGAN US LARGE CAP CORE PLUS FD	$ 295,267	$ 177,207	$ 229,820
LEGG MASON WA EMERG MKT DEBT I	$ 82,296	$ -	$ -
MAINSTAY LARGE CAP GRW A	$ 283,347	$ 207,420	$ 285,608
MANAGERS SYSTEMATIC MD CP VL I	$ 32,712	$ 44,499	$ 52,136
MATTHEWS ASIA DIVIDEND INSTITUTIONAL	$ 18,465	$ 22,378	$ 24,733
MATTHEWS PACIFIC TIGER INSTL FUND	$ 28,869	$ 28,869	$ 32,067
METROPOLITAN WEST FDS TOTAL RET CL I	$ -	$ 46,269	$ 45,578
MFS INTL VALUE -I	$ 61,673	$ 122,273	$ 145,875
MORGAN STANLEY BANK NA 487-068072-600 / 622-103483	$ 85,452	$ 1	$ 1
MORGAN STANLEY BANK NA 487-068217-600 / 622-103486	$ 42,703	$ 26,936	$ 26,936
NUVEEN GLOBAL INFRASTRUCT	$ -	$ 12,015	$ 12,852
NUVEEN NWQ LARGE CAP VALUE I	$ 193,424	$ 198,608	$ 245,137
OPPENHEIMER COMMODITY STRATEGY	$ 294,820	$ -	$ -
PIMCO LOW DURATION P	$ -	$ 338,730	$ 334,545
PIMCO SHORT TERM P	$ 103,516	$ -	$ -
PRUDENTIAL TOTAL BD Z	$ -	$ -	$ -
RIDGEWORTH FDS SEIX FLRT	$ 123,345	$ 123,345	$ 126,845
RIDGEWORTH FDS SEIX FLRT	$ 35,634	$ 35,634	$ 35,752
SCHWAB ADV CASH RESERVE PREM FD	$ 367,403	$ 666,269	$ 666,269
SG CONT BUFF EQ SPX 01/08/14	$ 30,000	$ 30,000	$ 34,470
SG CONT BUFF EQ SPX 02/05/14	$ -	$ 30,000	$ 34,404
SIT MUT FDS INC DIV GRWTH	$ 19,305	$ 25,193	$ 31,418
SPDR 500 ETF TRUST	$ 122,881	$ 92,873	$ 102,503
STREETTRACKS GOLD TRUST	$ 49,573	$ 49,573	$ 92,896
T ROWE PRICE INSTL INCOME FDS	$ 33,739		
THORNBURG INTL VALUE A	$ 119,283	$ -	$ -
TORTOISE INSTL	$ 17,722	$ 17,722	$ 21,941
TRP INST FLOATING RATE	$ -	$ 33,739	$ 33,698
VANGUARD FTSE EUROPE ETF	$ -	$ 78,636	$ 82,614
VANGUARD HIGH YIELD CORP FD	$ 250,000	$ 250,000	$ 233,337
VANGUARD REIT INDEX	$ 188,308	$ 184,188	$ 330,471
VANGUARD TTL STK MKT VIPERS	$ 1,559,983	$ 1,306,841	$ 1,918,400
VIRTUS INSIGHT EMERG MKTS I	$ 156,395	$ 71,127	$ 75,065
LINE 10B - CORPORATE STOCK	$ 11,184,479	$ 10,915,891	$ 13,894,822

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
ALCOA INC NT 5.4% 4/15/21	$ 103,807	$ 208,520	$ 205,057
AT&T (BELLSOUTH CORP) 6% 11/15/34	$ -	$ 215,666	$ 201,312
BANK OF AMERICA 5% 05/13/21	$ -	$ 262,975	$ 272,760
BARC 95% PPN FX BASKET 01/14/13	$ 25,399	$ -	$ -
BLACKROCK HY BOND FD	$ 95,085	$ 95,085	$ 98,941
BLACKROCK HY BOND FD	$ 28,094	$ 33,879	$ 35,962
CATERPILLAR FINL SERV 6.2% 09/30/13	$ 251,925	$ -	$ -
CITIGROUP INC NT 4 875% 5/7/15	$ 100,345	$ 100,345	$ 104,941
CREDIT SUISSE FIRST BOSTON NT 5.125% 1/15/14	$ 102,140	$ 102,140	$ 100,121
DOW CHEMICAL 5 7% 05/15/18	$ 101,832	$ 101,832	$ 114,304
FED FARM CR BKS 4 55% 3/28/13	$ 203,040	$ -	$ -
FORD CREDIT NOTE 4.375% 0806/2023	$ -	$ 101,414	$ 100,191
FORD CREDIT NT 5.75% 02/01/2021	$ 100,766	$ 100,766	$ 111,593
FORD CREDIT NT 7% 10/1/13	$ 107,214	$ -	$ -
GE CAPITAL CORP 5.625% 05/01/18	$ 246,330	$ 246,330	$ 287,505
GENWORTH GLOBAL 5 75% 05/15/13	$ 100,550	$ -	$ -
GOLDMAN SACHS NT 5% 10/01/14	$ 255,845	$ 255,845	$ 278,594
GOLDMAN SACHS NT 5 25% 10/15/13	$ 103,335	$ -	$ -
GS MIST 95% 12/29/14	$ 20,000	$ 20,257	$ 18,890
HARBOR HIGH YIELD BOND FD	$ 30,702	$ 24,084	$ 23,349
HSBC USA 5% 09/27/20	$ -	$ 210,239	$ 214,973
INTERNATIONAL L 5.875% 08/15/2022	$ -	$ 103,350	$ 100,000
INTL BANK 8.25%	$ 60,157	$ 60,157	$ 59,517
INTL BANK 9.25%	$ 35,328	$ 35,328	$ 31,341
INTL LEASE FIN CORP NT 5.875% 5/1/13	$ 108,235	$ -	$ -
JOHNSON & JOHNSON NT 5 55% 8/15/17	$ 253,493	$ 253,493	$ 285,653
JP MORGAN CHASE 4.625% 05/10/2021	$ 99,870	$ 99,870	$ 107,360
JPM SHORT DURATION BOND FD	$ 46,916	$ -	$ -
JPM ST DURATION BOND FD SELECT CLASS	$ 508,612	$ 459,167	$ 468,195
KOHL'S CORPORATION 4% 11/01/2021	$ -	$ 99,579	$ 99,134
MC DONALDS CORP 5.3% 03/15/17	$ 242,458	$ 242,458	$ 279,938
MERCK & CO NT 4 375% 2/15/13	$ 101,013	$ -	$ -
METROPOLITAN WST TOT RET BD M	$ 391,701	$ 148,953	$ 148,965
MORGAN STANLEY 5 5% 07/24/2020	$ 204,342	$ 204,342	$ 223,477
PIMCO EMERGING LOCAL BOND FD	$ 17,076	$ -	$ -
PIMCO FOREIGN BD US$ HEDGED	$ 99,027	$ 38,155	$ 37,174
SOUTHWEST AIRLINES 5.125% 03/01/17	$ 188,225	$ 188,225	$ 218,725
TARGET CORP NT 5.875% 7/15/16	$ 249,300	$ 249,300	$ 281,890
WASHINGTON POST CO NT 7.25% 02/01/19	$ 200,795	$ 200,795	$ 237,285
PURCHASED INTEREST	$ -	$ 4,702	$ 4,702
LINE 10C - CORPORATE BONDS	**$ 4,782,957**	**$ 4,467,251**	**$ 4,751,849**

LAWRENCE A. SANDERS FOUNDATION, INC.
FEIN 65-0270066
FORM 990-PF
TAX YEAR 12/31/2013

PART X, AVERAGE MONTHLY VALUES

	JP MORGAN #38804	MORGAN STANLEY #622-103486	MORGAN STANLEY #622-103483	JP MORGAN #169002	JP MORGAN #Q23880	SCHWAB 5998-2243	RBC #309-65567	TOTAL INVESTMENTS	BANK OF AMER (CASH)	TOTAL CASH
JAN 1	$ 595,807	$ 1,804,017	$ 85,452	$ 3,105,250	$ 805,218	$ 12,872,257	$ -	$ 19,268,001	$ 72,140	$ 72,140
FEB 1	$ 600,043	$ 1,830,367	$ 1	$ 2,984,134	$ 814,331	$ 13,155,699	$	$ 19,384,575	$ 214,134	$ 214,134
MAR 1	$ 602,834	$ 1,828,388	$ 1	$ 3,007,351	$ 832,168	$ 13,208,083	$ -	$ 19,478,825	$ 101,448	$ 101,448
APR 1	$ 607,940	$ 1,857,676	$ 1	$ 3,056,337	$ 836,193	$ 13,396,811	$ -	$ 19,754,958	$ 80,486	$ 80,486
MAY 1	$ 615,871	$ 1,874,581	$ 1	$ 2,943,064	$ 846,733	$ 13,461,151	$ -	$ 19,741,401	$ 184,187	$ 184,187
JUN 1	$ 609,958	$ 1,884,992	$ 1	$ 2,962,157	$ 851,051	$ 13,429,035	$ -	$ 19,737,194	$ 164,163	$ 164,163
JUL 1	$ 597,867	$ 1,847,969	$ 1	$ 2,931,975	$ 860,183	$ 13,110,529	$ -	$ 19,348,524	$ 113,243	$ 113,243
AUG 1	$ 605,381	$ 1,895,000	$ 1	$ 2,995,517	$ 848,161	$ 13,509,517	$ -	$ 19,853,577	$ 87,862	$ 87,862
SEP 1	$ 599,115	$ 1,867,877	$ 1	$ 2,956,632	$ 856,914	$ 13,132,257	$ -	$ 19,412,796	$ 255,821	$ 255,821
OCT 1	$ 607,975	$ 1,932,243	$ 1	$ 3,020,540	$ 855,156	$ 13,539,257	$ -	$ 19,955,172	$ 227,558	$ 227,558
NOV. 1	$ 616,832	$ 1,867,329	$ 1	$ 3,084,786	$ 868,048	$ 13,705,896	$ -	$ 20,142,892	$ 311,551	$ 311,551
DEC 1	$ 618,938	$ 1,886,878	$ 1	$ 3,127,989	$ 876,401	$ 13,806,292	$ -	$ 20,316,499	$ 195,321	$ 195,321
DEC 31	$ 624,007	$ 1,910,505	$ 1	$ 3,173,092	$ 890,102	$ 13,899,952	$ -	$ 20,497,659	$ 73,081	$ 73,081
AVERAGE OF MONTHLY VALUES								$ 19,750,770		$ 167,365
								LINE 1a		LINE 1b

LAWRENCE A. SANDERS FOUNDATION, INC
FEIN 65-0270068
FORM 990-PF
TAX YEAR 12/31/2013

SUMMARY OF CAPITAL TRANSACTIONS

DESCRIPTION OF SECURITY	POSITION	ACQ. CODE	DATE ACQ.	DATE SOLD	PROCEEDS	BASIS	GAIN (LOSS)	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
GATEWAY FUND Y	71 6060	P	4/14/2011	1/7/2013	$ 1,957 00	$ 1,909 73	$ 47 27	$ 47 27	$
GATEWAY FUND Y	150 9520	P	4/14/2011	1/8/2013	$ 4 121 00	$ 4,025 89	$ 95 11	$ 95 11	$ -
JPM SHORT DURATION BOND FD	505 9520	P	9/27/2012	1/8/2013	$ 5,560 41	$ 5,580 65	$ (20.24)	$ -	$ (20 24)
JPM SHORT DURATION BOND FD	563 2930	P	4/14/2011	1/8/2013	$ 6,190 59	$ 6,179 32	$ 11.27	$ 11 27	
JPM SHORT DURATION BOND FD	1 090 1820	P	4/14/2011	1/10/2013	$ 11,992 00	$ 11,959 30	$ 32 70	$ 32 70	$ -
BARC 95% PPN BASKET 1/14/13	25 000 0000	P	7/1/2011	1/14/2013	$ 23,750 00	$ 25,398 98	$ (1 648 98)	$ (1,648 98)	$ -
BARC 95% PPN BASKET 1/14/13 - RECLASS FOREIGN CURRENCY EXCHANGE LOSS			7/1/2011	1/14/2013		$ (1,648 98)	$ 1,648 98	$ 1,648 98	
JPM SHORT DURATION BOND FD	2,726 4820	P	11/21/2012	1/14/2013	$ 29,991 30	$ 30,018 57	$ (27 27)	$ -	$ (27 27)
JPM SHORT DURATION BOND FD	1,818 9730	P	11/23/2007	1/14/2013	$ 20,008 70	$ 19,426 63	$ 582.07	$ 582 07	
JPM SHORT DURATION BOND FD	1 092 5450	P	VARIOUS	1/14/2013	$ 12,018 00	$ 11 975 82	$ 42 18	$ 42 18	$ -
JPM SHORT DURATION BOND FD	1,023 8140	P	12/15/2011	1/16/2013	$ 11,261 95	$ 11,221 00	$ 40 95	$ 40 95	$ -
EATON VANCE MUT FDS TR MACRO ABSOLUTE RTN I	2,890 7820	P	8/1/2011	1/23/2013	$ 28 647 65	$ 29 399 23	$ (751 58)	$ (751 58)	$ -
FMI FDS INC LARGE CAP FD	438 9480	P	VARIOUS	1/23/2013	$ 7,892 29	$ 7,381 51	$ 510 78	$ -	$ 510 78
FMI FDS INC LARGE CAP FD	1,209 8170	P	VARIOUS	1/23/2013	$ 21,752 51	$ 17,604 43	$ 4,148 08	$ 4,148 08	
SPDR S&P 500 ETF TRUST	400 0000	P	VARIOUS	1/23/2013	$ 59,643 86	$ 58,230 29	$ 1,413 57	$ -	$ 1,413 57
JPM TR I MLT SC INCM	616 7320	P	3/14/2012	2/6/2013	$ 6 303 00	$ 6,303 00	$ -	$ -	$ -
MERCK	100,000 0000	P	1/23/2004	2/15/2013	$ 100,000 00	$ 101,013 00	$ (1,013 00)	$ (1,013 00)	$ -
FMI FDS INC LARGE CAP FD	1,610 3330	P	10/7/2008	2/19/2013	$ 30,048 81	$ 19 179 07	$ 10 869 74	$ 10,869 74	$ -
GATEWAY FUND Y	356 8040	P	4/14/2011	2/19/2013	$ 9 937 00	$ 9,515 96	$ 421 04	$ 421 04	$ -
HSBC FDS TOTAL RETURN I	499 6090	P	7/17/2012	2/19/2013	$ 5,111 00	$ 5,101 01	$ 9 99	$ -	$ 9 99
JPM LARGE CAP GRWTH FD	390 3070	P	7/27/2012	2/19/2013	$ 9,812 32	$ 9,254 19	$ 558 13		$ 558 13
JPM LARGE CAP GRWTH FD	804 9520	P	4/19/2011	2/19/2013	$ 20,236 49	$ 17,459 41	$ 2,777 08	$ 2,777 08	$ -
JPM TR I MLT SC INCM	294 5260	P	3/14/2012	2/19/2013	$ 3,013 00	$ 3,010 05	$ 2 95	$ -	$ 2 95
SPDR S&P 500 ETF TRUST	451 0000	P	VARIOUS	2/19/2013	$ 68,740 92	$ 64,650 27	$ 4,090 65	$ -	$ 4,090 65
BLACKROCK INFLAT PROT BOND I	2,803 5960	P	8/24/2012	3/8/2013	$ 33,418 86	$ 33,951 52	$ (532 66)	$ -	$ (532 66)
CAMBIAR SMALL CAP INV	178 4060	P	10/24/2011	3/8/2013	$ 3,651 97	$ 2,999 00	$ 652 97	$ 652 97	$ -
EV INCOME FUND OF BOSTON	1,876 142	P	12/8/2011	3/8/2013	$ 11,369 42	$ 10 562 68	$ 806 74	$ 806 74	$ -
EV INCOME FUND OF BOSTON	768 907	P	1/9/2012	3/8/2013	$ 4,659 58	$ 4,382 76	$ 276 82	$ 276 82	$ -
LEGG MASON WA EMERG MKT DEBT I	8 483 3900	P	4/13/2012	3/8/2013	$ 49,373 33	$ 47,082 81	$ 2,290 52	$ -	$ 2,290 52
MAINSTAY LARGE CAP GRW I	4,531 2060	P	10/24/2011	3/8/2013	$ 39,285 56	$ 33 744 84	$ 5,540 72	$ 5,540 72	$ -
MANAGERS SYSTEMATIC MD CP VL I	279 4140	P	10/24/2011	3/8/2013	$ 3 651 94	$ 2,984 14	$ 667 80	$ 667 80	$ -
METROPOLITAN WEST TOT RET BD I	12 140 4970	P	12/8/2011	3/8/2013	$ 131,845 80	$ 126,746 79	$ 5,099 01	$ 5,099 01	$ -
METROPOLITAN WEST TOT RET BD I	8 512 7190	P	1/9/2012	3/8/2013	$ 92 448 13	$ 88 447 15	$ 4,000 98	$ 4,000 98	$ -
NUVEEN NWQ LARGE CAP VALUE I	1,513 6220	P	4/13/2012	3/8/2013	$ 29 273 45	$ 26,775 97	$ 2 497 48	$ -	$ 2,497 48
PIMCO FOREIGN BD US$ HEDGED	5,772 5920	P	4/13/2012	3/8/2013	$ 62 343 99	$ 62,401 72	$ (57 73)	$ -	$ (57 73)
PIMCO SHORT TERM	10,498 6190	P	8/24/2012	3/8/2013	$ 103 726 36	$ 103,516.28	$ 210 08	$ -	$ 210 08
VIRTUS INSIGHT EMERG MKTS I	4 695 4930	P	10/24/2011	3/8/2013	$ 49,208 72	$ 41,742 89	$ 7,465 83	$ 7,465 83	$ -
VIRTUS INSIGHT EMERG MKTS I	2 308 6360	P	12/8/2011	3/8/2013	$ 24,173 59	$ 20 413 71	$ 3,759 88	$ 3,759 88	$ -
FED FARM CR 4 55% 03/28/13	200 000 0000	P	1/26/2004	3/28/2013	$ 200 000 00	$ 203 040 00	$ (3 040 00)	$ (3,040 00)	$ -
FMI FDS INC LARGE CAP FD	3,024 3930	P	10/7/2008	4/19/2013	$ 57,523 96	$ 36,020 52	$ 21,503 44	$ 21,503 44	$ -
JPM US LRGE CAP CORE PLUS FD	692 2370	P	VARIOUS	4/19/2013	$ 16,814 43	$ 15,312 03	$ 1,502 40	$ -	$ 1,502 40
JPM US LRGE CAP CORE PLUS FD	2,860 0870	P	11/28/2007	4/19/2013	$ 69,471 52	$ 61,520 47	$ 7,951 05	$ 7,951 05	
INTL LEASE FIN CORP NT 5 875% 05/01/13	100,000 0000	P	1/23/2004	5/1/2013	$ 100,000 00	$ 108,235 00	$ (8,235 00)	$ (8 235 00)	$ -
GENWORTH GLOBAL FDG TRS 5 75% 05/15/13	100,000 0000	P	10/5/2009	5/15/2013	$ 100,000 00	$ 100,550 00	$ (550 00)	$ (550 00)	$ -
CAMBIAR SMALL CAP INV	1,446 5480	P	VARIOUS	5/17/2013	$ 30,348 57	$ 24 724 93	$ 5 623 64	$ 5 623 64	$ -
CAMBIAR SMALL CAP INV	352 1710	P	VARIOUS	5/17/2013	$ 7,388 55	$ 6,002 96	$ 1,385 59	$ -	$ 1,385 59
GATEWAY FUND Y	435 0730	P	4/14/2011	6/6/2013	$ 12,256 00	$ 11,603 40	$ 652 60	$ 652 60	$ -
PIMCO EMERGING LOCAL BD	297 2740	P	2/19/2013	6/6/2013	$ 3,053 00	$ 3,281 91	$ (228 91)	$ -	$ (228 91)
PIMCO EMERGING LOCAL BD	295 3170	P	2/19/2013	6/7/2013	$ 3,027 00	$ 3,260 30	$ (233 30)	$ -	$ (233 30)
JPM TR I MLT SC INCM	608 6440	P	VARIOUS	6/18/2013	$ 6,196 00	$ 6,177 44	$ 18 56	$ 18 56	$ -
JPM TR I MLT SC INCM	597 6950	P	4/14/2011	6/24/2013	$ 5 965 00	$ 6 036 72	$ (71 72)	$ (71 72)	$ -
PRUDENTIAL TOTAL RETURN BD Z	464 6210	P	1/14/2013	6/24/2013	$ 6,435 00	$ 6,810 81	$ (375 81)	$ -	$ (375 81)
JPM TR I MLT SC INCM	586 8790	P	4/14/2011	7/2/2013	$ 5,904 00	$ 5 927 48	$ (23 48)	$ (23 48)	$ -
TYCO INTERNATIONAL LITIGATION SETTLEMENT		P		7/3/2013	$ 45 78	$ -	$ 45 78	$ 45 78	$ -
BLOOM & CARROLL 6 4% 12/01/30	100,000 0000	P	4/20/2010	7/18/2013	$ 100,000 00	$ 103,136 00	$ (3,136 00)	$ (3,136 00)	$ -
PIMCO EMERGING LOCAL BD	1,044 6180	P	2/19/2013	7/31/2013	$ 10,197 42	$ 11,534 79	$ (1,337.37)	$ -	$ (1,337 37)
PRUDENTIAL TOTAL RETURN BD-Z	423 5210	P	VARIOUS	8/2/2013	$ 5,942 00	$ 6,208 22	$ (266.22)	$ -	$ (266 22)
DELAWARE EMERGING MRKTS	2,274.2700	P	2/19/2013	8/15/2013	$ 33,500 00	$ 33,909 37	$ (409 37)	$ -	$ (409 37)
DFA INTL SMALL CO PORT	5602 241	P	VAR	8/15/2013	$ 99,975 00	$ 71,195 76	$ 28,779 24	$ 28,779.24	$ -
DFA INTL VALUE PORT	5482 456	P	VAR	8/15/2013	$ 99,975 00	$ 79,403.59	$ 20 571 41	$ 20,571 41	$ -
DFA US LARGE CAP VALUE	3548 616	P	5/2/2006	8/15/2013	$ 99,975 00	$ 84,666 84	$ 15 308 16	$ 15,308 16	$ -
DFA US MICRO CAP PORT	5530 973	P	VAR	8/15/2013	$ 99,975 00	$ 86,680 00	$ 13,295 00	$ 13 295 00	$ -
DFA US SMALL CAP VALUE	3076 923	P	VAR	8/15/2013	$ 99,975 00	$ 86,494 20	$ 13,480 80	$ 13,480 80	$ -
ISHARES MSCI EMERGING MARKET INDEX	683 0000	P	2/19/2013	8/15/2013	$ 27,053 16	$ 30,101.52	$ (3,048 36)	$ -	$ (3,048 36)
VANGUARD TOTAL STOCK MKT VTI	232 000	P	7/30/2007	8/15/2013	$ 20,049 43	$ 16,779 75	$ 3,269 68	$ 3,269 68	$ -
VANGUARD TOTAL STOCK MKT VTI	3,268 000	P	7/30/2007	8/15/2013	$ 282,420 36	$ 236,362 99	$ 46,057 37	$ 46,057 37	$ -
OPPENHEIMER CMDY STRAT TOTAL RETURN A	52546 634	P	VAR	8/28/2013	$ 162,894 57	$ 294,819 95	$ (131,925 38)	$ (131,925 38)	$ -
DELAWARE INV SM CAP VAL INST	16 666	P	5/17/2013	9/13/2013	$ 840 97	$ 817 63	$ 23 34	$ -	$ 23 34
INVESCO PREMIER INST	30,555 000	P	3/8/2013	9/13/2013	$ 30,555 00	$ 30,555 00	$ -	$ -	$ -
IVY MID CAP GROWTH I	234 457	P	10/24/2011	9/13/2013	$ 5,521 46	$ 4,145 20	$ 1,376.26	$ 1,376 26	$ -
JP MORGAN DYNAMIC SM CP GR SEL	343 012	P	10/24/2011	9/13/2013	$ 9,473 99	$ 6,459 32	$ 3,014 67	$ 3,014 67	$ -
MAINSTAY LARGE CAP GRW I	6,584 329	P	VAR	9/13/2013	$ 64,065.52	$ 48,522 34	$ 15,543 18	$ 15,543 18	$ -
MANAGERS SYSTEMATIC MD CP VL I	161 430	P	10/24/2011	9/13/2013	$ 2,310 06	$ 1,724 07	$ 585 99	$ 585 99	$ -
CATERPILLAR FINL SERV 6 2% 09/30/13	250,000 000	P	9/25/2008	9/30/2013	$ 250,000 00	$ 251,925 00	$ (1,925 00)	$ (1,925 00)	$ -
FORD MOTOR CREDIT 7% 10/01/13	100,000 000	P	2/19/2004	10/1/2013	$ 100,000 00	$ 107,214 00	$ (7,214 00)	$ (7,214 00)	$ -
DELAWARE INV SM CAP VAL INST	52 117	P	5/17/2013	10/3/2013	$ 2,685 59	$ 2,556 86	$ 128 73	$ -	$ 128 73
E V INCOME FUND OF BOSTON	394 631	P	1/9/2012	10/3/2013	$ 2,355 95	$ 2,249 39	$ 106 56	$ 106 56	$ -
INVESCO PREMIER INST	6,495 000	P	VAR	10/3/2013	$ 6,495 00	$ 6,495 00	$ -	$ -	$ -
IVY MID CAP GROWTH I	164 012	P	10/24/2011	10/3/2013	$ 3,860 84	$ 2,899 73	$ 961 11	$ 961 11	$ -
JP MORGAN DYNAMIC SM CP GR SEL	127 327	P	10/24/2011	10/3/2013	$ 3,562 61	$ 2,399 90	$ 1,162 71	$ 1,162 71	$ -
LEGG MASON WA EMERG MKT DEBT I	356.298	P	4/13/2012	10/3/2013	$ 1,863 44	$ 1,863 44	$ -	$ -	$ -
MAINSTAY LARGE CAP GRW I	1,702.312	P	12/8/2011	10/3/2013	$ 16,767 77	$ 12,046.22	$ 4,721.55	$ 4,721.55	$ -
MANAGERS AMG SYS MDCAP VAL INT	162 423	P	10/24/2011	10/3/2013	$ 2,353.51	$ 1,734 68	$ 618 83	$ 618 83	$ -
METROPOLITAN WEST TOT RET BD I	933 898	P	1/9/2012	10/3/2013	$ 9,927 34	$ 9,545 84	$ 381 50	$ 381.50	$ -
NUVEEN NWQ LARGE CAP VALUE I	468 892	P	4/13/2012	10/3/2013	$ 9,940 96	$ 8,291 16	$ 1,649 80	$ 1,649 80	$ -
PIMCO FOREIGN BD US$ HEDGED	172 968	P	4/13/2012	10/3/2013	$ 1,830 00	$ 1,830 00	$ -	$ -	$ -
PIMCO LOW DURATION	1,583 414	P	3/8/2013	10/3/2013	$ 16,340 83	$ 16,340 83	$ -	$ -	$ -
THORNBURG INTL VALUE I	407.268	P	VAR	10/3/2013	$ 12,543 85	$ 10,494 21	$ 2,049 64	$ 2,049 64	$ -
VIRTUS INSIGHT EMERG MKTS I	617 957	P	12/8/2011	10/3/2013	$ 6,012 72	$ 5,468 91	$ 543 81	$ 543 81	$ -
GOLDMAN SACHS NT 5 25% 10/15/13	100,000 000	P	1/23/2004	10/15/2013	$ 100,000 00	$ 103,335 00	$ (3,335 00)	$ (3 335 00)	$ -
PRUDENTIAL TOTAL RETURN BD Z	2,341 030	P	VARIOUS	10/24/2013	$ 33,219 22	$ 34,249.26	$ (1,030 04)	$ -	$ (1,030 04)
WASHINGTON MUTUAL LITIGATION PROCEEDS		P	VAR	11/4/2013	$ 224 73	$ -	$ 224 73	$ 224 73	$ -
ENRON CORP LITIGATION PROCEEDS		P	VAR	11/6/2013	$ 281 61	$ -	$ 281 61	$ 281 61	$ -
JPM US LARGE CAP CORE PLUS FD	2,776 800	P	11/28/2007	11/6/2013	$ 79,360 94	$ 59,728 97	$ 19,631 97	$ 19,631 97	$ -
INVESCO PREMIER INST	35,702 000	P	VAR	11/8/2013	$ 35,702 00	$ 35,702 00	$ -	$ -	$ -
IVY MID CAP GROWTH I	762 284	P	VAR	11/8/2013	$ 18,401 54	$ 13,235 02	$ 5,166 52	$ 5,166.52	$ -
LEGG MASON WA EMERG MKT DEBT I	6,261 666	P	VAR	11/8/2013	$ 32,811 13	$ 35,198 72	$ (2,387.59)	$ (2,387.59)	$ -
LEGG MASON WA EMERG MKT DEBT I	697 265	P	9/13/2013	11/8/2013	$ 3,653 67	$ 3,618 80	$ 34 87	$ -	$ 34 87
METROPOLITAN WEST TOT RET BD I	3,454 859	P	1/9/2012	11/8/2013	$ 36,794 25	$ 35,895 99	$ 898 26	$ 898.26	$ -
THORNBURG INTL VALUE I	2,206 485	P	VAR	11/8/2013	$ 67,584 60	$ 56,855 65	$ 10,728 95	$ 10,728 95	$ -
THORNBURG INTL VALUE I	5,483 849	P	VAR	11/8/2013	$ 167,970.33	$ 156 198 94	$ 11,771.39	$ -	$ 11,771.39
VIRTUS INSIGHT EMERG MKTS I	3,773 155	P	VAR	11/8/2013	$ 36,637 34	$ 33,170 76	$ 3,466.58	$ 3,466 58	$ -
BLACKROCK HIGH YIELD BOND FUND	733 495	P	10/18/2012	11/12/2013	$ 6,044 00	$ 5,897 30	$ 146 70	$ 146 70	$ -
GS CONT BUFF EQ SPX 11/14/13	30,000 000	P	10/26/2012	11/14/2013	$ 34,500 00	$ 30,000 00	$ 4,500 00	$ 4,500 00	$
PIMCO EMERGING MARKETS CORPORATE BOND FD	1,499 866	P	VAR	11/25/2013	$ 17,293 82	$ 17,076 00	$ 217.82	$ 217 82	$ -
GS CONT BUFF EQ SPX 12/11/13	30,000 000	P	11/21/2012	12/11/2013	$ 34,500 00	$ 30,000 00	$ 4,500 00	$ 4,500 00	$ -
HARBOR HIGH YIELD BOND	593 500	P	4/14/2011	12/18/2013	$ 6,392 00	$ 6,617.53	$ (225 53)	$ (225.53)	$ -
PRUDENTIAL TOTAL RETURN BD-Z - ROC ON SOLD POSITION				12/31/2013		$ (54 18)	$ 54 18	$ -	$ 54 18
TOTALS FOR 2013					$ 4,173,459 84	$ 4,012,002 03	$ 161,457 81	$ 142,540 44	$ 18,917.37
					$ -	$ -	$ -	$ -	$ -
	SUMMARY								
				ST	$ 789,681 43	$ 770,764 06	$ 18,917.37	$ -	$ 18,917 37
				LT	$ 3,383,778 41	$ 3,241,237 97	$ 142,540 44	$ 142,540 44	$ -
					$ 4,173,459 84	$ 4,012,002 03	$ 161,457.81	$ 142,540 44	$ 18,917.37

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 - MARTIN COUNTY 2001 S KANNER HIGHWAY STUART, FL 34994-4609	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
AMERICAN RED CROSS - PALM BEACH COUNTY 1201 AUSTRALIAN AVENUE RIVIERA BEACH, FL 33404	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
ANN STORCK CENTER 1790 SW 43RD WAY FORT LAUDERDALE, FL 33317	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
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	5,000.
BOCA RATON HISTORICAL SOCIETY 71 NORTH FEDERAL HIGHWAY BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	7,500.
BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	12,500.
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	10,000.
Total from continuation sheets				919,538.

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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
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.
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	2,500.
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.
DONORS CHOOSE.ORG 213 W 35TH, 2ND FL EAST NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,338.
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	25,000.
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
FISHER CENTER FOR ALZHEIMER'S RESEARCH ONE INTREPID SQUARE NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
FLORENCE FULLER CHILD DEVELOPMENT CENTER 200 NE 4TH STREET BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
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 2014 FUNDING	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.
GEORGE SNOW SCHOLARSHIP FOUNDATION 201 PLAZA REAL, SUITE 260 BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	500.
GIRL SCOUTS OF AMERICA 1224 W INDIANTOWN RD JUPITER, FL 33458	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	12,500.
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 DELRAY BEACH - SUNRISE, INC. P.O. BOX 7083 DELRAY BEACH, FL 33482	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	100.
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
KIWANIS CLUB OF WEST PALM BEACH FOUNDATION P.O. BOX 3092 WEST PALM BEACH, FL 33402	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO SCHOLARSHIP FUND	30,000.
LIFE NET 4 FAMILIES COOPERATIVE FEEDING PROGRAM P.O. BOX 503 FORT LAUDERDALE, FL 33302	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	32,500.
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	25,000.
MARCH OF DIMES 1649 FORUM PLACE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	500.
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	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	20,000.
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 DIRECTORY	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
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	40,000.
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	40,000.
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. JOHN NEUMANN CATHOLIC HIGH SCHOOL 3000 53RD STREET SW NAPLES, FL 34116	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
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.
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
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	11,000.
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	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.
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.
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	100.
VITA NOVA INC 1800 S AUSTRALIAN AVE., #301 WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	7,500.
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	20,000.
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.
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
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				

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