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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation THE SANFORD FOUNDATION		A Employer identification number 72-1433200
Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 2447		B Telephone number (see instructions) (985) 385-9868
City or town, state or province, country, and ZIP or foreign postal code MORGAN CITY, LA 70381		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 0	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 (attach schedule)	196,165			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,042	21,042	21,042	
	4 Dividends and interest from securities	32,832	32,832	32,832	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	438,761			
	b Gross sales price for all assets on line 6a 2,682,904				
	7 Capital gain net income (from Part IV, line 2)		438,761		
	8 Net short-term capital gain			152,971	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	688,800	492,635	206,845		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,787	7,787		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	294	294		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,081	8,081		0
	25 Contributions, gifts, grants paid	1,996,560			1,996,560
26 Total expenses and disbursements. Add lines 24 and 25	2,004,641	8,081		1,996,560	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,315,841				
b Net investment income (if negative, enter -0-)		484,554			
c Adjusted net income (if negative, enter -0-)			206,845		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		438,430	44,024	
	2	Savings and temporary cash investments		345,130	294,105	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		2,821,175	1,950,765	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		3,948	3,948		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,608,683	2,292,842	0	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)				0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		3,608,683	2,292,842		
30	Total net assets or fund balances (see page 17 of the instructions)		3,608,683	2,292,842		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,608,683	2,292,842		

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	3,608,683
2	Enter amount from Part I, line 27a	2	-1,315,841
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,292,842
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,292,842

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	438,761
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	152,971

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,122,382	4,141,325	0.27102
2011	409,590	4,314,842	0.09493
2010	1,632,975	5,942,225	0.27481
2009	399,472	5,363,047	0.07449
2008	355,283	6,758,077	0.05257

2	Total of line 1, column (d).		2	0.76781
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	0.15356
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	2,902,612
5	Multiply line 4 by line 3.		5	445,734
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	4,846
7	Add lines 5 and 6.		7	450,580
8	Enter qualifying distributions from Part XII, line 4.		8	1,996,560

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 page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, and Total credits and payments. Values include 4,846 and 4,906.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors. Columns for Yes/No.

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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JODI ADAMS Telephone no (985) 385-9868 Located at TECHEWIEW DR BERWICK LA ZIP +4 70342			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b			No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b	6b	No
7b	7b	No

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,438,132
b	Average of monthly cash balances.	1b	508,682
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,946,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,946,814
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,902,612
6	Minimum investment return. Enter 5% of line 5.	6	145,131

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	145,131
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,846
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,846
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	140,285
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	140,285
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	140,285

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	1,996,560
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,996,560
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,846
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,991,714

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				140,285
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				357,124
b From 2009.				133,990
c From 2010.				1,633,999
d From 2011.				411,153
e From 2012.				920,694
f Total of lines 3a through e.	3,456,960			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,996,560</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				140,285
e Remaining amount distributed out of corpus	1,856,275			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,313,235			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	357,124			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,956,111			
10 Analysis of line 9				
a Excess from 2009.				133,990
b Excess from 2010.				1,633,999
c Excess from 2011.				411,153
d Excess from 2012.				920,694
e Excess from 2013.				1,856,275

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

See Additional Data Table

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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
 THE SANFORD FOUNDATION
 612 TECHEVIEW DR
 BERWICK, LA 70342
 (985) 385-9868

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

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				1,996,560
b <i>Approved for future payment</i>				
Total				

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

JODI ADAMS
BURT A ADAMS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL CATHOLIC HIGH SCHOOL 2100 CEDAR STREET MORGAN CITY, LA 70380	NONE	SCHOOL	EDUCATION	928,886
HOLY CROSS ELEMENTARY 2100 CEDAR STREET MORGAN CITY, LA 70380	NONE	SCHOOL	EDUCATION	10,000
MANRESA HOUSE OF RETREATS PO BOX 89 CONVENT, LA 70723	NONE	CHURCH	RELIGIOUS	5,000
PHARR CHAPEL UMC 517 FEDERAL AVENUE MORGAN CITY, LA 70380	NONE	CHURCH	RELIGIOUS	140,000
ST MARY OUTREACH 608 FIRST ST MORGAN CITY, LA 70380	NONE	501(C) 3	BASIC SERVICES TO THE NEEDY	21,200
ST JOSEPH CATHOLIC CHURCH PO BOX 219 PATTERSON, LA 70392	NONE	CHURCH	RELIGIOUS	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL 4543 POST OAK PLACE SUITE 125 HOUSTON, TX 77027	NONE	501(C) 3	MEDICAL RESEARCH	10,000
OFFSHORE ENERGY CENTER 200 N DAIRY ASHFORD SUITE 6220 HOUSTON, TX 77079	NONE	501(C) 3	CIVIC IMPROVEMENT	25,000
FIRST BAPTIST CHURCH VICTOR II BLVD MORGAN CITY, LA 70380	NONE	CHURCH	RELIGIOUS	1,000
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	SCHOOL	EDUCATION	5,000
HOLY CROSS CHURCH 2100 CEDAR ST MORGAN CITY, LA 70380	NONE	CHURCH	RELIGIOUS	26,350
IMMANUEL BAPTIST CHURCH FIG STREET MORGAN CITY, LA 70380	NONE	CHURCH	RELIGIOUS	1,000
LAKEWOOD FOUNDATION P O BOX 3185 MORGAN CITY, LA 70381	NONE	501(C) 3	MEDICAL RESEARCH AND SUPPORT	2,500
LOUISIANA STATE UNIVERSITY FOUNDATI 3838 WEST LAKESHORE DRIVE BATON ROUGE, LA 70808	NONE	SCHOOL	EDUCATION	6,000
SACRED HEART CHATHOLIC CHURCH THIRD STREET MORGAN CITY, LA 70380	NONE	CHURCH	RELIGIOUS	1,000
Total				1,996,560

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULANE UNIVERSITY 1555 POYDRAS ST SUITE 1000 NEWORLEANS,LA 70112	NONE	SCHOOL	EDUCATION	333,000
ARTIST GUILD UNLIMITED P O BOX 1624 MORGAN CITY,LA 70381	NONE	501(C) 3	CIVIC IMPROVEMENT	500
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HWY BRENT HOUSE 240 NEWORLEANS,LA 70121	NONE	501(C) 3	MEDICAL RESEARCH	5,000
UNIVERSITY OF LA LAFAYETTE FOUNDATI P O BOX 44290 LAFAYETTE,LA 70504	NONE	501(C) 3	EDUCATION	5,000
PATTERSON HIGH SCHOOL 2525 HWY 182 PATTERSON,LA 70392	NONE	SCHOOL	EDUCATION	1,000
ST ANDREW CATHOLIC CHURCH 833 JULIA ST AMELIA,LA 70340	NONE	CHURCH	RELIGIOUS	1,000
ST BERNADETTE CATHOLIC CHURCH 409 FUNDERBURK AVE HOUMA,LA 70364	NONE	CHURCH	RELIGIOUS	1,000
ST STEPHEN CATHOLIC CHURCH 3217 SECOND ST BERWICK,LA 70342	NONE	CHURCH	RELIGIOUS	1,000
TWIN CITY GOSPEL TEMPLE 215 CANTON ST BERWICK,LA 70342	NONE	CHURCH	RELIGIOUS	1,000
ST MARY PARISH FOUNDATION P O BOX 1028 FRANKLIN,LA 70538	NONE	501(C) 3	CIVIC IMPROVEMENT	2,500
THE MILES LINER FOUNDATION 17343 SWEET OLIVE AVE BATON ROUGE,LA 70817	NONE	501(C) 3	EDUCATION	1,000
TOYS FOR TOTS 1013 EIGHTH ST MORGAN CITY,LA 70380	NONE	501(C) 3	SUPPORT FOR THE NEEDY	1,000
ST MARY PARISH SCHOOL BOARD P O BOX 170 CENTERVILLE,LA 70522	NONE	SCHOOL	SUPPORT OF HOMELESS STUDENTS	5,000
CHRIST FOR THE NATIONS 3404 CONWAY STREET DALLAS,TX 75224	NONE	CHURCH	RELIGEIOUS	1,500
AUCTION NAPA VALLEY PO BOX 141 ST HELENA,CA 94574	NONE	501(C) 3	SUPPORT TO THE NEEDY	453,124
Total				1,996,560

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at**
www.irs.gov/form990.

2013

Name of the organization
THE SANFORD FOUNDATION

Employer identification number
72-1433200

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE SANFORD FOUNDATION

Employer identification number
72-1433200

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR MRS BURT A ADAMS 612 TECHEVIEW DR BERWICK, LA 70342	\$ 75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	MR BRUCE ADAMS P O DRAWER 2447 MORGAN CITY, LA 70381	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE SANFORD FOUNDATION

Employer identification number
72-1433200

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization
THE SANFORD FOUNDATION

Employer identification number
72-1433200

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

TY 2013 Other Assets Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	3,948	3,948	

TY 2013 Other Professional Fees Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,787	7,787	0	0

TY 2013 Taxes Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIVIDENDS	294	294		



WHITNEY

Trust & Asset Management

228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130

STATEMENT OF ACTIVITY

JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: SANFORD THE FOUN

ACCOUNT NUMBER: 1191004538

THE SANFORD FOUNDATION
P O BOX 2447
MORGAN CITY, LA 70381

ACCOUNT NAME: **SANFORD FOUNDATION,
WHITNEY BANK INVESTMENT MANAGER**

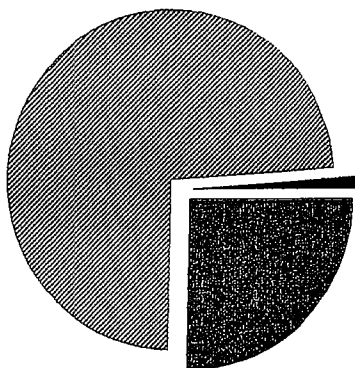
ACCOUNT NUMBER: **1191004538**




RELATIONSHIP
MANAGER: **DAVID M BEACH
885-853-7480
DAVID.BEACH
@WHITNEYBANK.COM**

INVESTMENT
OBJECTIVE: **GROWTH-TAXABLE BONDS**

FOR YOUR INFORMATION

PORTFOLIO SUMMARY



	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	25,140.59	1.0%
 EQUITIES	1,765,792.18	73.8%
 FIXED INCOME	603,736.67	25.2%
Total	2,394,669.44	100.0%



WHITNEY

Trust & Asset Management

228 St Charles Ave, 2nd Floor
New Orleans, LA 70130

STATEMENT OF ACTIVITY

PAGE 2

JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: SANFORD THE FOUN
ACCOUNT NUMBER: 1191004538

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,252,799.90	3,252,799.90
DIVIDENDS AND INTEREST	51,704.93	51,704.93
FEES	7,786.88-	7,786.88-
DISTRIBUTIONS	1,416,333.00-	1,416,333.00-
OTHER DISBURSEMENTS	30.68	30.68
REALIZED GAIN/LOSS	447,931.37	447,931.37
CHANGE IN MARKET VALUE	66,322.44	66,322.44
ENDING MARKET VALUE	2,394,669.44	2,394,669.44

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FIDELITY INST MMKT (2013)	25,140.59	1.00	20.11	0.08
	25,140.59	1.00	1.68	
CASH	0.00			
* TOTAL CASH AND EQUIVALENTS	25,140.59		20.11	0.08
	25,140.59		1.68	

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
AFLAC INC COM 2.65% 02/15/2017		25,000.000	25,797.75	103.19	662.50	2.57
			25,232.50	100.93	250.28	
AT&T INC 1.6% 02/15/2017		25,000.000	24,965.00	99.86	400.00	1.60
			25,057.50	100.23	151.11	
BERKSHIRE HATHAWAY 3.4% 01/31/2022		25,000.000	24,867.25	99.47	850.00	3.42
			25,636.00	102.54	354.17	
BLACKROCK HIGH YIELD PT-INST	BHYIX	7,101.636	58,304.43	8.21	3,550.82	6.09
			54,351.21	7.65	295.90	
BROADCOM CORP 2.7% 11/01/2018		25,000.000	25,298.25	101.19	675.00	2.67
			25,968.75	103.76	112.50	
COLGATE-PALMOLIVE CO MEDIUM TERM 2.95% 11/01/2020		25,000.000	24,837.50	99.35	737.50	2.97
			26,106.75	104.43	122.92	
FHLMC POOL GOLD #G11074 6.5% 12/01/2015		1,243.690	1,262.63	101.50	80.86	6.40
			1,284.74	103.28	6.74	
FHLMC POOL GOLD #G12899 4.5% 01/01/2015		336.890	356.23	105.90	15.14	4.25
			331.77	98.63	1.26	





JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: SANFORD THE FOUN
ACCOUNT NUMBER: 1191004538

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/01/2019		7,313.290	7,918.98 7,285.84	108.28 99.62	402.23 33.52	5.08
FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/01/2021		11,905.730	12,651.03 11,503.90	106.26 96.62	535.76 44.65	4.23
FHLMC POOL GOLD #C01272 6% 12/01/2031		6,662.800	7,455.94 6,706.52	111.90 100.66	399.77 33.31	5.36
FNMA POOL #255529 4.5% 11/01/2014		1,276.180	1,356.75 1,290.53	106.31 101.12	57.43 4.79	4.23
FNMA #256456 5.5% 09/01/2026		5,769.810	6,347.48 5,715.69	110.01 99.06	317.34 26.44	5.00
FNMA #256681 5% 04/01/2017		5,555.900	5,911.98 5,514.23	106.41 99.25	277.80 23.15	4.70
FNMA #256738 6.5% 05/01/2027		13,680.200	15,209.78 14,039.33	111.18 102.63	889.21 74.10	5.85
FEDERAL NATL MTG ASSN POOL #682454 4% 09/01/2018		13,099.190	13,877.94 13,393.93	105.95 102.25	523.97 43.66	3.78
FNMA POOL #725421 7% 09/01/2017		8,782.280	9,285.42 9,139.07	105.73 104.06	614.76 51.23	6.62
FNMA POOL #919074 5.5% 04/01/2037		4,019.120	4,411.55 3,956.33	109.76 98.44	221.05 18.42	5.01
GNMA POOL #598585 4.5% 01/15/2018		11,523.140	12,242.53 12,027.27	106.24 104.37	518.54 43.21	4.24
GNMA II #003292 6% 10/20/2017		19,261.830	20,150.38 19,887.84	104.61 103.25	1,155.71 96.31	5.74
JOHNSON & JOHNSON 2.95% 09/01/2020		25,000.000	25,293.25 25,521.25	101.17 106.09	737.50 245.83	2.92
LOCKPORT TWP IL PK DIST 3.35% 01/01/2014		50,000.000	50,000.00 50,000.00	100.00 100.00	1,675.00 837.50	3.35
MESA STATE COLLEGE COLORADO HIGHER EDUCATION NON CALLABLE ST HGR ED INTERCEPT PROG DTD 04/14/2010 3.614% 05/15/2015		50,000.000	51,700.00 50,329.50	103.40 100.66	1,807.00 230.89	3.50
PEPSICO INC 2.75% 03/05/2022		25,000.000	23,752.50 25,179.00	95.01 100.72	687.50 221.53	2.89
PINCKNEY MICHIGAN SCHOOL DISTRICT REVENUE NON CALLABLE Q-SBLF DTD 05/07/2010 3.3% 05/01/2014		50,000.000	50,335.00 50,000.00	100.67 100.00	1,650.00 275.00	3.28
VANGUARD SHORT TERM BOND INDEX FD # 1349 SIGNAL SHARES	VBSSX	9,546.913	100,147.12 100,433.60	10.49 10.52	1,231.55 102.63	1.23
* TOTAL FIXED INCOME			603,736.67 596,863.05		20,673.94 3,701.05	3.42



WHITNEY

Trust & Asset Management

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New Orleans, LA 70130

STATEMENT OF ACTIVITY

PAGE 4

JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: SANFORD THE FOUR
ACCOUNT NUMBER: 1191004538

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AGCO CORP	AGCO	320 000	18,940 80 17,494.80	59 19 54 67	128 00	0 68
AMC NETWORKS-A	AMCX	280 000	19,751 80 15,434 32	68 11 53.22		
AT&T INC COM	T	365 000	12,833 40 12,741 09	35 16 34.91	671.60	5.23
ALLIANT TECHSYSTEMS INC	ATK	175.000	21,294 00 20,104 45	121 68 114 88	182.00	0.85
ALLSTATE CORP COM	ALL	370 000	20,179.80 14,079.24	54 54 38 05	370 00 92.50	1.83
AMERIPRISE FINL INC COM	AMP	206 000	23,700 30 12,207 42	115 05 59 26	428 48	1 81
APPLE COMPUTER INC COM	AAPL	44.000	24,684 88 14,629.69	561 02 332 49	536.80	2 17
AUTOZONE INC COM	AZO	45.000	21,507 30 17,374.24	477.94 386 09		
BANK OF NEW YORK MELLON CORP	BK	610.000	21,313 40 16,990 46	34 94 27 85	366 00	1 72
BORG WARNER INC	BWA	380 000	21,245 80 15,883.96	55 91 41.80	190 00	0 89
CBS CORP	CBS	336 000	21,416 64 10,995 57	63.74 32.72	161.28 40 32	0 75
CSX CORP COM	CSX	730.000	21,002.10 18,546 67	28 77 25 41	438 00	2 09
CVS CORP COM	CVS	317 000	22,687.69 15,474.90	71 57 48 82	348 70	1 54
CARLISLE COMPANIES	CSL	275 000	21,835.00 13,657.38	79 40 49 66	242.00	1 11
CHEVRON CORPORATION	CVX	155 000	19,361 05 17,912.56	124.91 115 56	620 00	3.20
COMCAST	CMCSA	435 000	22,604 78 9,382 94	51.97 21.57	339.30 84 83	1.50
CONSTELLATION BRANDS INC	STZ	280 000	19,706 40 19,910 07	70.38 71.11		
CORNING INC	GLW	1,180 000	21,027 60 19,539 26	17 82 16 56	472.00	2 24
CRANE COMPANY	CR	300 000	20,175 00 19,132 20	67 25 63.77	360 00	1 78





JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: SANFORD THE FOUN
ACCOUNT NUMBER: 1191004538

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
DISNEY WALT CO NEW	DIS	285.000	21,774.00 9,731.83	76.40 34.15	245.10 245.10	1.13
DISCOVER FINL SVCS	DFS	366.000	20,477.70 11,068.14	55.95 30.24	292.80	1.43
DOVER CORP COM	DOV	210.000	20,273.40 16,492.50	96.54 78.54	315.00	1.55
DUN & BRADSTREET CORP DEL NEW	DNB	180.000	22,095.00 19,928.54	122.75 110.71	288.00	1.30
FIFTH THIRD BANCORP	FITB	1,025.000	21,555.75 16,914.86	21.03 16.50	492.00 123.00	2.28
FISERV INC COM	FISV	378.000	22,320.90 12,622.35	59.05 33.39		
FORD MOTOR CO DEL NEW	F	1,085.000	16,741.55 18,568.25	15.43 17.11	434.00	2.59
GANNETT CO	GCI	720.000	21,297.60 18,250.85	29.58 25.35	576.00 144.00	2.70
GAP INC DEL COM	GPS	445.000	17,390.60 16,180.69	39.08 36.36	356.00	2.05
GENTEX CORP	GNTX	790.000	24,075.40 18,651.65	32.98 25.56	408.80	1.70
HCC INSURANCE HOLDINGS	HCC	435.000	20,070.90 16,820.49	46.14 38.67	391.50 97.88	1.95
HANCOCK HORIZON DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS	HHIX	2,637.038	40,425.79 40,928.06	15.33 15.52	1,903.94	4.71
HANCOCK HORIZON QUANTITATIVE LONG/SHORT FD INSTITUTIONAL CLASS	HHQTX	2,738.691	47,625.84 52,599.09	17.39 19.21	71.21	0.15
HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INSTITUTIONAL CLASS	HHDTX	7,543.670	172,372.86 144,720.35	22.85 19.18	875.07	0.51
HANCOCK HORIZON BURKENROAD SMALL CAP FUND	HHBUX	1,867.319	108,192.46 76,046.95	57.94 40.73	1.87	0.00
HANESBRANDS	HBI	300.000	21,081.00 12,126.50	70.27 40.42	240.00	1.14
JOHNSON CTLS INC COM	JCI	445.000	22,828.50 18,526.24	51.30 41.63	391.60 97.90	1.72
LAM RESEARCH	LRCX	380.000	20,691.00 18,739.13	54.45 49.31		
MARATHON OIL CORP	MRO	525.000	18,532.50 12,609.56	35.30 24.02	399.00	2.15



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
MARATHON PETE CORP	MPC	270 000	24,767 10 8,455 27	91.73 31 32	453 60	1.83
MCKESSON CORP COM	MCK	148 000	23,887.20 13,415 46	161 40 90 65	142.08 35.52	0 59
MEDTRONIC INC COM	MDT	355.000	20,373.45 18,479 38	57 39 52 05	397 60 99 40	1 95
MYLAN INC	MYL	495.000	21,483 00 13,920.74	43.40 28 12		
NCR CORP	NCR	540.000	18,392 40 19,674 15	34.06 36.43		
NASDAQ OMX GROUP	NDAQ	570 000	22,686 00 17,213.71	39.80 30 20	296 40	1 31
NORTHROP GRUMMAN CORP COM	NOC	195.000	22,348 95 13,522 78	114.61 69 35	475.80	2.13
OMNICARE INC	OCR	345.000	20,824.20 13,220 48	60 36 38 32	276 00	1.33
ORACLE CORP COM	ORCL	565 000	21,616.90 20,281.07	38 26 35 90	271 20	1 25
PNC FINL SVCS GROUP INC COM	PNC	260 000	20,170 80 19,797 44	77 58 76 14	457.60	2.27
PPG INDUSTRIES INC	PPG	115 000	21,810 90 17,761 15	189.66 154.44	280.60	1 29
PACKAGING CORP OF AMERICA	PKG	315 000	19,933 20 15,875 28	63 28 50.40	504 00 126.00	2 53
PUBLIC SVC ENTERPRISE GROUP INC COM	PEG	565.000	18,102.60 19,154 29	32.04 33 90	813 60	4 49
REGIONS FINANCIAL CORP	RF	1,880 000	18,593 20 19,057 19	9 89 10 14	225.60 56 40	1 21
RELIANCE STEEL & ALUMINUM CO	RS	260 000	19,718 40 13,810.20	75.84 53 12	343.20	1 74
SCRIPPS NETWORKS INTERACTIVE	SNL	246.000	21,256 86 13,347.42	86.41 54.26	147 60	0 69
SKYWORKS SOLUTIONS INC	SWKS	730 000	20,848 80 18,289.49	28.56 25.05		
TJX COS INC NEW COM	TJX	339.000	21,604.47 3,541.74	63 73 10 45	196 62	0 91
THERMO FISHER SCIENTIFIC INC COM	TMO	205 000	22,826 75 13,290 42	111.35 64.83	123 00 30.75	0 54





JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: SANFORD THE FOUN
ACCOUNT NUMBER: 1191004538

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC'	CURRENT YIELD
EQUITIES						
TORCHMARK CORP	TMK	266.000	20,787.90 11,274.81	78.15 42.39	180.88 45.22	0.87
TRAVELERS COMPANIES INC COM	TRV	225.000	20,371.50 14,560.40	90.54 64.71	450.00	2.21
URS CORP NEW COM	URS	350.000	18,546.50 14,771.92	52.99 42.21	294.00 73.50	1.59
UNITEDHEALTH COM	UNH	265.000	19,954.50 16,944.07	75.30 63.94	296.80	1.49
UNUM GROUP	UNM	600.000	21,048.00 19,934.40	35.08 33.22	348.00	1.65
WALGREEN CO COM	WAG	345.000	19,816.80 14,309.32	57.44 41.48	434.70	2.19
WELLS FARGO & CO NEW COM	WFC	441.000	20,021.40 14,379.69	45.40 32.61	529.20	2.64
WESTERN DIGITAL CORP COM	WDC	275.000	23,072.50 8,294.94	83.90 30.16	330.00 82.50	1.43
XEROX CORPORATION COM	XRX	1,845.000	22,453.65 17,659.05	12.17 9.57	424.35 106.09	1.89
ZIMMER HLDGS INC COM	ZMH	220.000	20,501.80 17,968.08	93.19 81.67	176.00 44.00	0.86
ACTAVIS PLC	ACT	138.000	23,184.00 8,106.80	168.00 58.74		
ENSCO PLC	ESV	310.000	17,725.80 17,695.20	57.18 57.08	697.50	3.93
EVEREST RE GROUP	RE	138.000	21,510.06 13,071.22	155.87 94.72	414.00	1.92
SIGNET JEWELERS	SIG	260.000	20,462.00 19,797.02	78.70 76.14	156.00	0.76
* TOTAL EQUITIES			1,765,792.18 1,353,901.94		23,671.98 1,624.91	1.34
OTHER ASSETS						
ORIGINAL ACCOUNT AGREEMENT(S)		1.000	0.00 1.01	0.00 1.01		
* TOTAL OTHER ASSETS			0.00 1.01		0.00 0.00	0.00
GRAND TOTAL ASSETS			2,394,669.44 1,975,906.59		44,366.03 5,327.64	1.85



WHITNEY

Trust & Asset Management

228 St. Charles Ave, 2nd Floor
New Orleans, LA 70130

STATEMENT OF ACTIVITY

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: SANFORD THE FOUN
ACCOUNT NUMBER: 1191004538

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	35,045.72-	35,045.72	2,900,359.49	35,045.72-	35,045.72	2,900,359.49
DIVIDENDS/INTEREST	9,170.30	51,704.92	0.00	9,170.30	51,704.92	0.00
PURCHASES	1,384,954.68-	0.00	1,384,954.68	1,384,954.68-	0.00	1,384,954.68
FEES	7,786.88-	0.00	0.00	7,786.88-	0.00	0.00
DISTRIBUTIONS	1,365,730.75-	50,602.25-	0.00	1,365,730.75-	50,602.25-	0.00
OTHER DISBURSEMENTS	0.00	30.68	0.00	0.00	30.68	0.00
SALES AND MATURITIES	2,748,168.65	0.00	2,809,407.55-	2,748,168.65	0.00	2,809,407.55-
MISCELLANEOUS	6,864.43	6,664.43-	0.00	6,864.43	6,664.43-	0.00
ENDING BALANCE	29,514.65-	29,514.65	1,975,906.59	29,514.65-	29,514.65	1,975,906.59

