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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE SANFORD FOUNDATION
A Employer identification number 72-1433200
B Telephone number (see instructions) (985) 385-9868
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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		138,799	129,087	
	2	Savings and temporary cash investments		379,112	273,525	
	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)		1,352,058	1,160,588	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		3,949	11,640		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,873,918	1,574,840	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		1,873,918	1,574,840		
30	Total net assets or fund balances (see instructions)		1,873,918	1,574,840		
31	Total liabilities and net assets/fund balances (see instructions)		1,873,918	1,574,840		

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 1,873,918
2	Enter amount from Part I, line 27a	2 -314,370
3	Other increases not included in line 2 (itemize) ▶ _____	3 18,600
4	Add lines 1, 2, and 3	4 1,578,148
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,308
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,574,840

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	SEE ATTACHED STATEMENT	P	2015-01-01	2015-12-08
b	SEE ATTACHED STATEMENT	P	2014-01-01	2015-12-05
c				
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 802,655		813,136	-10,481
b 1,048,544		833,224	215,320
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			-10,481
b			215,320
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	204,839
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	-10,481

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	823,954	2,093,958	0.39349
2013	1,991,714	2,902,612	0.68618
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
2	Total of line 1, column (d).		2 1.720426
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 0.344085
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,253
7	Add lines 5 and 6.		7 2,253
8	Enter qualifying distributions from Part XII, line 4.		8 539,636

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 calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due/overpayment. Total tax due is 5,439.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

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 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	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.

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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)	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 2015 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 2015.</i>)	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 2015?	4b	No

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 4945(d)(4)(A)? (see instructions). 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)? Yes No
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? 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? Yes No
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? Yes 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JODI ADAMS 612 TECHEVIEW DR BERWICK, LA 70342	President 10 00	0		
BURT A ADAMS 612 TECHEVIEW DR BERWICK, LA 70342	Vice President 10 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,253
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,253
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,253
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,253
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	0

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	539,636
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	539,636
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	2,253
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	537,383

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,633,999			
b From 2011.	411,153			
c From 2012.	920,694			
d From 2013.	1,856,275			
e From 2014.	827,216			
f Total of lines 3a through e.	5,649,337			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 539,636				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus	539,636			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,188,973			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	1,633,999			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	4,554,974			
10 Analysis of line 9				
a Excess from 2011.	411,153			
b Excess from 2012.	920,694			
c Excess from 2013.	1,856,275			
d Excess from 2014.	827,216			
e Excess from 2015.	539,636			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 ▶ 3a				539,636
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	238,337
HOLY CROSS ELEMENTARY 2100 CEDAR STREET MORGAN CITY, LA 70380	NONE	SCHOOL	EDUCATION	21,140
MANRESA HOUSE OF RETREATS PO BOX 89 CONVENT, LA 70723	NONE	CHURCH	RELIGIOUS	5,349
PHARR CHAPEL UMC 517 FEDERAL AVENUE MORGAN CITY, LA 70380	NONE	CHURCH	RELIGIOUS	121,500
ST MARY OUTREACH 608 FIRST ST MORGAN CITY, LA 70380	NONE	501(C)3	BASIC SERVICES TO THE NEEDY	21,200
ST JOSEPHS CATHOLIC CHURCH PO BOX 219 PATTERSON, LA 70392	NONE	CHURCH	RELIGIOUS	1,000
MORGAN CITY HIGH SCHOOL PO BOX 3414 MORGAN CITY, LA 70380	NONE	SCHOOL	EDUCATION	1,000
OFFSHORE ENERGY CENTER 200 N DAIRY ASHFORD SUITE 6220 HOUSTON, TX 77079	NONE	501(C)3	CIVIC IMPROVEMENT	25,000
BERWICK HIGH SCHOOL 700 PATTI DR BERWICK, LA 70342	NONE	SCHOOL	EDUCATION	1,000
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	14,000
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	5,250
Total			3a	539,636

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>				
SACRED HEART CATHOLIC CHURCH THIRD STREET MORGAN CITY, LA 70380	NONE	CHURCH	RELIGIOUS	1,000
TULANE UNIVERSITY 1555 POYDRAS ST SUITE 1000 NEW ORLEANS, LA 70112	NONE	SCHOOL	EDUCATION	25,000
ARTIST GUILD UNLIMITED P O BOX 1624 MORGAN CITY, LA 70381	NONE	501(C) 3	CIVIC IMPROVEMENT	750
UNIVERSITY OF LA LAFAYETTE FOUNDATI P O BOX 44290 LAFAYETTE, LA 70504	NONE	501(C) 3	EDUCATION	10,000
DIOCESE OF HOUMA THIBODAU P O BOX 505 SCHRIEVER, LA 70395	NONE	501(C) 3	RELIGIOUS	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	2,000
TWIN CITY GOSPEL TEMPLE 215 CANTON ST BERWICK, LA 70342	NONE	CHURCH	RELIGIOUS	1,000
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
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HWY BRENT HOUSE 240 NEW ORLEANS, LA 70121	NONE	PF	MEDICAL RESEARCH	5,000
NAPA VALLEY WINE AUCTION P O BOX 141 ST HELENA, CA 94574	NONE	PC	ASSISTANCE TO THE NEEDY	16,060
BETHEL PENTECOSTAL FELLOWSHIP 101 TIFFANY ST PATTERSON, LA 70392	NONE	NC	RELEGIOUS	1,000
Total				539,636

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>				
JR AUXILIARY OF EAST ST MARY P O BOX 3492 MORGAN CITY, LA 70381	NONE	PC	CIVIC IMPROVEMENT	2,000
NICHOLLS STATE UNIVERSITY 906 EAST 1ST ST THIBODAUX, LA 70301	NONE	NC	EDUCATIONAL	1,000
MISCELLANEOUS MORGAN CITY MORGAN CITY, LA 70380	NONE	NC	CIVIC	550
Total			3a	539,636

TY 2015 Other Assets Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	3,948	11,640	

TY 2015 Other Decreases Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
PRIOR YEAR TAXES	3,308

TY 2015 Other Expenses Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	280	280		

TY 2015 Other Increases Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
PRIOR YEAR ADJUSTMENT	18,600

TY 2015 Other Professional Fees Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,383	14,383	0	0

TY 2015 Taxes Schedule

Name: THE SANFORD FOUNDATION

EIN: 72-1433200

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIVIDENDS	13	13		

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
297 ADT CORP	02/05/2015	02/13/2015	11,338.95	10,976.32			362.63
28. ADT CORP	02/05/2015	04/02/2015	1,170.65	1,034.80			135.85
45. ADT CORP	02/05/2015	10/05/2015	1,442.67	1,663.08			-220.41
15. AT&T INC COM	02/13/2015	04/02/2015	495.44	517.50			-22.06
38. AT&T INC COM	02/13/2015	10/05/2015	1,266.89	1,311.00			-44.11
111. AETNA INC NEW COM	02/05/2015	02/13/2015	10,711.08	10,781.54			-70.46
11. AETNA INC NEW COM	02/05/2015	04/02/2015	1,184.05	1,068.44			115.61
8. AETNA INC NEW COM	02/05/2015	10/16/2015	902.70	777.05			125.65
10. AETNA INC NEW COM	02/05/2015	10/21/2015	1,117.27	971.31			145.96
40. ALLIANCE DATA SYSTEMS	02/05/2015	02/13/2015	11,405.79	11,149.51			256.28
3. ALLIANCE DATA SYSTEMS	02/05/2015	04/02/2015	890.11	836.21			53.90
11. ALLSTATE CORP COM	02/13/2015	04/02/2015	786.70	786.28			0.42
27. ALLSTATE CORP COM	02/13/2015	10/05/2015	1,616.73	1,929.96			-313.23
5. AMERIPRISE FINL INC COM	02/13/2015	04/02/2015	654.87	688.70			-33.83
15. AMERIPRISE FINL INC COM	02/13/2015	10/21/2015	1,692.56	2,066.10			-373.54
450. APOLLO EDUCATION GROUP INC CL A	10/09/2014	02/05/2015	11,443.47	11,751.57			-308.10
5. APPLE INC COM	02/13/2015	04/02/2015	623.14	633.94			-10.80
245. ARCHER DANIELS MIDLAND CO COM	04/09/2014	02/05/2015	11,662.97	10,800.09			862.88
18. ARCHER DANIELS MIDLAND CO COM	02/13/2015	04/02/2015	866.68	854.10			12.58
40. ARCHER DANIELS MIDLAND CO COM	02/13/2015	07/22/2015	1,905.16	1,898.00			7.16
470. ARRIS GROUP INC NEW COM	11/10/2014	02/05/2015	12,770.69	14,446.57			-1,675.88
40. ARRIS GROUP INC NEW COM	02/13/2015	04/02/2015	1,177.99	1,059.80			118.19
65. ARRIS GROUP INC NEW COM	02/13/2015	10/05/2015	1,769.92	1,722.18			47.74
1. AUTOZONE INC COM	02/13/2015	04/02/2015	694.94	615.84			79.10
220. BALL CORP	11/10/2014	02/05/2015	16,051.83	14,449.34			1,602.49
10. BALL CORP	02/13/2015	04/02/2015	707.08	738.70			-31.62
27. BALL CORP	02/13/2015	07/22/2015	1,861.07	1,994.49			-133.42
134. BED BATH & BEYOND INC	02/05/2015	02/13/2015	10,459.16	10,566.68			-107.52
11. BED BATH & BEYOND INC	02/05/2015	04/02/2015	843.35	867.41			-24.06
25. BED BATH & BEYOND INC	02/05/2015	07/22/2015	1,695.46	1,971.40			-275.94
390. BEST BUY INC COM	11/10/2014	02/05/2015	14,024.70	13,707.37			317.33
19. BEST BUY INC COM	02/13/2015	04/02/2015	714.00	744.23			-30.23
110.225 BLACKROCK HIGH YIELD PT-INST	VAR	06/16/2015	869.68	876.69			-7.01
Totals							

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
240.	BRINKER INTL INC COM	10/09/2014	02/05/2015	14,320.24	12,968.80			1,351.44
15.	BRINKER INTL INC COM	02/13/2015	04/02/2015	913.79	885.60			28.19
31.	BRINKER INTL INC COM	02/13/2015	10/05/2015	1,598.33	1,830.24			-231.91
7.	CVS HEALTH CORP HEALTH CORP	02/13/2015	04/02/2015	721.69	720.01			1.68
170.	CAPITAL ONE FINL CORP COM	09/09/2014	02/05/2015	12,845.62	13,912.93			-1,067.31
10	CAPITAL ONE FINL CORP COM	02/13/2015	04/02/2015	799.68	794.50			5.18
24.	CAPITAL ONE FINL CORP COM	02/13/2015	10/05/2015	1,800.44	1,906.80			-106.36
155.	CARLISLE COMPANIES	06/10/2014	02/05/2015	14,469.66	13,609.79			859.87
14.	CHIPOTLE MEXICAN GRILL INC CL A	02/05/2015	02/13/2015	9,372.54	9,431.16			-58.62
2.	CHIPOTLE MEXICAN GRILL INC CL A	02/05/2015	04/02/2015	1,306.91	1,347.31			-40.40
3.	CHIPOTLE MEXICAN GRILL INC CL A	02/05/2015	07/22/2015	2,141.87	2,020.96			120.91
14.	COMCAST CORP	02/13/2015	04/02/2015	799.66	819.70			-20.04
33.	COMCAST CORP	02/13/2015	10/05/2015	1,950.59	1,932.15			18.44
7.	CONSTELLATION BRANDS INC	02/13/2015	04/02/2015	824.30	792.19			32.11
10.	CONSTELLATION BRANDS INC	02/13/2015	10/05/2015	1,305.67	1,131.70			173.97
27.	CORNING INC	02/13/2015	04/02/2015	602.89	673.84			-70.95
84	CORNING INC	02/13/2015	10/21/2015	1,401.10	2,096.39			-695.29
27.	DARDEN RESTAURANTS INC COM	04/02/2015	10/05/2015	1,841.37	1,835.73			5.64
280.	DEVRY EDUCATION GROUP	07/10/2014	02/05/2015	12,479.63	12,391.90			87.73
75.	DEVRY EDUCATION GROUP	02/13/2015	10/05/2015	2,077.47	2,763.00			-685.53
13.	DISCOVER FINL SVCS	02/13/2015	04/02/2015	752.29	775.19			-22.90
33.	DISCOVER FINL SVCS	02/13/2015	10/05/2015	1,790.54	1,967.79			-177.25
270.	DOW CHEM CO COM	05/09/2014	01/07/2015	11,728.91	13,301.70			-1,572.79
380.	EAST WEST BANCORP INC	11/10/2014	02/05/2015	14,679.72	14,335.08			344.64
21.	EAST WEST BANCORP INC	02/13/2015	04/02/2015	855.95	847.35			8.60
20.	EAST WEST BANCORP INC	02/13/2015	10/05/2015	764.98	807.00			-42.02
27.	EAST WEST BANCORP INC	02/13/2015	10/16/2015	1,044.07	1,089.45			-45.38
155.	EXPEDIA INC	06/10/2014	02/05/2015	13,585.80	11,627.62			1,958.18
10.	EXPEDIA INC	02/13/2015	04/02/2015	970.18	901.30			68.88
10.	EXPEDIA INC	02/13/2015	10/05/2015	1,240.07	901.30			338.77
160.	EXPRESS SCRIPTS HLDG CO COM	01/07/2015	02/05/2015	13,194.90	13,540.13			-345.23
9.	EXPRESS SCRIPTS HLDG CO COM	02/13/2015	04/02/2015	763.63	760.23			3.40
11.	FISERV INC COM	02/13/2015	04/02/2015	878.88	865.26			13.62
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. FISRV INC COM	02/13/2015	10/05/2015	891.28	786.60			104.68
240. FOOT LOCKER INC	01/07/2015	02/05/2015	13,133.22	13,612.22			-479.00
21. FOOT LOCKER INC	02/13/2015	04/02/2015	1,317.73	1,142.19			175.54
20. FOOT LOCKER INC	02/13/2015	10/05/2015	1,427.97	1,087.80			340.17
295. GAMESTOP	07/10/2014	02/05/2015	10,821.60	12,338.22			-1,516.62
24. GAMESTOP	02/13/2015	04/02/2015	921.82	903.60			18.22
20. GAMESTOP	02/13/2015	10/05/2015	850.78	753.00			97.78
30. GAMESTOP	02/13/2015	12/08/2015	995.38	1,129.50			-134.12
190. HCC INSURANCE HOLDINGS	02/05/2015	02/13/2015	10,517.63	10,613.93			-96.30
17. HCC INSURANCE HOLDINGS	02/05/2015	04/02/2015	965.76	949.67			16.09
33 HCC INSURANCE HOLDINGS	02/05/2015	07/22/2015	2,547.88	1,843.47			704.41
1540 357 HANCOCK HORIZON CORE BOND FUND INST	05/18/2015	05/21/2015	24,999.99	25,000.00			-0.01
1322.751 HANCOCK HORIZON U S SMALL CAP FD INSTIT	VAR	02/05/2015	20,000.00	19,907.47			92.53
534.223 HANCOCK HORIZON U.S. SMALL CAP FD INSTIT	07/16/2014	02/13/2015	8,221.69	8,040.06			181.63
31.309 HANCOCK HORIZON U.S. SMALL CAP FD INSTIT	02/17/2015	04/02/2015	500.00	481.85			18.15
77.546 HANCOCK HORIZON U.S. SMALL CAP FD INSTIT	02/17/2015	10/05/2015	1,197.31	1,193.44			3.87
1071.908 HANCOCK HORIZON DIV INCOME FUND INSTITU	VAR	02/05/2015	15,982.15	16,834.15			-852.00
376.184 HANCOCK HORIZON DIV INCOME FUND INSTITU	VAR	02/13/2015	5,612.66	5,894.64			-281.98
195.922 HANCOCK HORIZON DIV. INCOME FUND INSTITU	VAR	05/21/2015	2,878.10	2,921.19			-43.09
91.182 HANCOCK HORIZON QUANTITATIVE LONG/SHORT	VAR	02/13/2015	1,664.07	1,644.92			19.15
27.233 HANCOCK HORIZON QUANTITATIVE LONG/SHORT	02/17/2015	04/02/2015	500.00	496.46			3.54
54.466 HANCOCK HORIZON QUANTITATIVE LONG/SHORT	02/17/2015	04/02/2015	1,000.00	992.91			7.09
310.571 HANCOCK HORIZON QUANTITATIVE LONG/SHORT	VAR	10/05/2015	5,627.54	5,649.99			-22.45
93.392 HANCOCK HORIZON DIVERSIFIED INTERNATIONA	VAR	02/05/2015	2,015.40	2,101.64			-86.24
45.977 HANCOCK HORIZON DIVERSIFIED INTERNATIONA	02/17/2015	04/02/2015	1,000.00	1,005.06			-5.06
45.977 HANCOCK HORIZON DIVERSIFIED INTERNATIONA	02/17/2015	04/02/2015	1,000.00	1,005.06			-5.06
201.236 HANCOCK HORIZON DIVERSIFIED INTERNATIONA	02/17/2015	10/05/2015	3,905.99	4,399.02			-493.03
11.823 HANCOCK HORIZON BURKENROAD SMALL CAP FUN	VAR	02/05/2015	670.37	661.24			9.13
8.397 HANCOCK HORIZON BURKENROAD SMALL CAP FUN	02/17/2015	04/02/2015	500.00	482.08			17.92
21.202 HANCOCK HORIZON BURKENROAD SMALL CAP FUN	02/17/2015	10/05/2015	1,198.76	1,217.22			-18.46
515. INGRAM MICRO	08/12/2014	02/05/2015	12,886.45	14,383.08			-1,496.63
410. INTEL CORP	10/09/2014	02/05/2015	13,826.12	14,091.21			-265.09
20. INTEL CORP	02/13/2015	04/02/2015	619.38	683.20			-63.82
Totals							

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
21. INTEL CORP		02/13/2015	10/16/2015	688.36	717.36			-29.00
210. MANPOWERGROUP INC		06/10/2014	02/05/2015	15,510.41	18,110.02			-2,599.61
25. MARATHON		02/13/2015	04/02/2015	672.98	729.25			-56.27
71. MARATHON		02/13/2015	10/16/2015	1,346.85	2,071.07			-724.22
8. MARATHON PETE CORP		02/13/2015	04/02/2015	813.34	815.04			-1.70
235. MARSH & MCLENNAN CO.		10/09/2014	02/05/2015	13,056.80	11,923.22			1,133.58
15. MARSH & MCLENNAN CO.		02/13/2015	04/02/2015	844.93	847.05			-2.12
34. MARSH & MCLENNAN CO		02/13/2015	10/05/2015	1,809.78	1,919.98			-110.20
400. MICRON TECHNOLOGY INC COM		01/07/2015	02/05/2015	11,692.94	12,903.16			-1,210.22
17. MICRON TECHNOLOGY INC COM		02/13/2015	04/02/2015	459.50	550.97			-91.47
69. MICRON TECHNOLOGY INC COM		02/13/2015	07/22/2015	1,277.17	2,236.29			-959.12
410. NRG ENERGY INC		08/12/2014	02/05/2015	10,738.52	12,076.68			-1,338.16
28. NRG ENERGY INC		02/13/2015	04/02/2015	670.86	709.35			-38.49
80. NRG ENERGY INC		02/13/2015	10/05/2015	1,240.78	2,026.72			-785.94
18. NASDAQ OMX GROUP		02/13/2015	04/02/2015	907.18	899.10			8.08
4. NORTHROP GRUMMAN CORP COM		02/13/2015	04/02/2015	649.82	669.96			-20.14
160. OCCIDENTAL PETE CORP DEL COM		01/09/2014	01/07/2015	12,316.96	14,618.16			-2,301.20
330. OMEGA HEALTHCARE INVESTORS INC		01/07/2015	02/05/2015	14,193.01	14,100.60			92.41
22. OMEGA HEALTHCARE INVESTORS INC		02/13/2015	04/02/2015	901.33	892.98			8.35
46. OMEGA HEALTHCARE INVESTORS INC		02/13/2015	10/05/2015	1,630.20	1,867.14			-236.94
19. ORACLE CORP CORP COM		02/13/2015	04/02/2015	817.17	838.28			-21.11
44. ORACLE CORP CORP COM		02/13/2015	07/22/2015	1,730.92	1,941.28			-210.36
9. PNC FINL SVCS GROUP INC COM		02/13/2015	04/02/2015	839.77	826.56			13.21
2. PPG INDUSTRIES INC		02/13/2015	04/02/2015	448.79	469.64			-20.85
18. PPG INDUSTRIES INC		02/13/2015	10/21/2015	1,831.10	2,113.38			-282.28
365. PTC INC COM		03/13/2014	02/05/2015	12,405.60	14,062.72			-1,657.12
174. ROBERT HALF INTL INC		02/05/2015	02/13/2015	10,669.48	10,767.02			-97.54
14. ROBERT HALF INTL INC		02/05/2015	04/02/2015	839.14	866.31			-27.17
32. ROBERT HALF INTL INC		02/05/2015	12/08/2015	1,598.69	1,980.14			-381.45
63. ROPER INDUSTRIES, INC		02/05/2015	02/13/2015	10,476.70	10,176.30			300.40
6. ROPER INDUSTRIES, INC		02/05/2015	04/02/2015	1,033.72	969.17			64.55
11. ROPER INDUSTRIES, INC		02/05/2015	07/22/2015	1,921.58	1,776.82			144.76
150. SPX CORPORATION		10/27/2014	02/05/2015	13,260.32	13,824.36			-564.04
Totals								

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30 SPX CORPORATION	02/13/2015	07/22/2015	1,961.36	2,716.20			-754.84
22. SCHLUMBERGER LTD	04/02/2015	12/08/2015	1,600.91	1,875.27			-274.36
13. SKYWORKS SOLUTIONS INC	02/13/2015	04/02/2015	1,263.83	1,073.93			189.90
20. SOUTHWEST AIRLINES CO	02/13/2015	04/02/2015	872.78	865.40			7.38
140. STANLEY BLACK & DECKER INC	01/07/2015	02/05/2015	13,478.38	13,234.31			244.07
8. STANLEY BLACK & DECKER INC	02/13/2015	04/02/2015	769.90	782.32			-12.42
20. STANLEY BLACK & DECKER INC	02/13/2015	07/22/2015	2,129.72	1,955.80			173.92
20. SUNTRUST BKS INC COM	02/13/2015	04/02/2015	822.18	837.00			-14.82
22. TARGET CORP	04/02/2015	10/05/2015	1,749.84	1,816.10			-66.26
320. TEXTRON INC COM	12/09/2014	02/05/2015	13,916.49	13,331.29			585.20
20. TEXTRON INC COM	02/13/2015	04/02/2015	904.98	884.20			20.78
135. TRAVELERS COMPANIES INC COM	11/10/2014	02/05/2015	14,435.23	13,899.55			535.68
7. TRAVELERS COMPANIES INC COM	02/13/2015	04/02/2015	753.95	757.54			-3.59
300. US BANCORP	04/09/2014	02/05/2015	13,155.33	12,586.14			569.19
18. US BANCORP	02/13/2015	04/02/2015	785.86	812.16			-26.30
43. US BANCORP	02/13/2015	10/05/2015	1,781.45	1,940.16			-158.71
120. UNITED RENTALS INC	03/13/2014	02/05/2015	10,699.21	10,788.12			-88.91
9. UNITEDHEALTH GROUP INC COM	02/13/2015	04/02/2015	1,061.51	985.03			76.48
290. WASTE MGMT INC DEL COM	11/10/2014	02/05/2015	15,221.04	14,387.13			833.91
17. WASTE MGMT INC DEL COM	02/13/2015	04/02/2015	915.09	873.46			41.63
35. WASTE MGMT INC DEL COM	02/13/2015	10/05/2015	1,783.91	1,798.30			-14.39
15. WELLS FARGO & CO NEW COM	02/13/2015	04/02/2015	814.64	827.85			-13.21
4. WESTERN DIGITAL CORP COM	02/13/2015	04/02/2015	370.35	435.00			-64.65
21. WESTERN DIGITAL CORP COM	02/13/2015	10/05/2015	1,717.13	2,283.75			-566.62
175. WYNDHAM WORLDWIDE CORP COM	05/09/2014	02/05/2015	14,624.42	12,518.40			2,106.02
9. WYNDHAM WORLDWIDE CORP COM	02/13/2015	04/02/2015	821.59	814.41			7.18
21. WYNDHAM WORLDWIDE CORP COM	02/13/2015	10/21/2015	1,592.61	1,900.29			-307.68
56. XEROX CORPORATION COM	02/13/2015	04/02/2015	712.86	765.91			-53.05
118. ZEBRA TECHNOLOGIES CORP	02/05/2015	02/13/2015	10,558.44	10,273.41			285.03
11. ZEBRA TECHNOLOGIES CORP	02/05/2015	04/02/2015	992.51	957.69			34.82
21. ZEBRA TECHNOLOGIES CORP	02/05/2015	10/05/2015	1,679.33	1,828.32			-148.99
6. ZIMMER BIOMET HLDGS INC	02/13/2015	04/02/2015	704.56	710.67			-6.11
17. ZIMMER BIOMET HLDGS INC	02/13/2015	07/22/2015	1,839.19	2,013.57			-174.38
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25000	AFLAC INC COM 2.65% 02/15/2017	02/15/2012	04/02/2015	25,750.00	25,232.50			517.50
250.	AT&T INC COM	08/12/2013	02/05/2015	8,614.80	8,726.77			-111.97
25000.	AT&T INC 1.6% 02/15/2017	02/15/2012	04/02/2015	25,070.00	25,057.50			12.50
195.	ALLSTATE CORP COM	08/08/2012	02/05/2015	13,797.91	7,420.14			6,377.77
101.	AMERIPRISE FINL INC COM	11/13/2012	02/05/2015	13,339.19	5,985.19			7,354.00
118.	APPLE INC COM	06/14/2011	02/05/2015	14,135.25	5,596.39			8,538.86
25.	AUTOZONE INC COM	02/11/2013	02/05/2015	15,497.65	9,652.36			5,845.29
25000.	AVON LAKE OH CITY SCH DIST TXBL-REF-SER	07/18/2014	09/25/2015	25,048.75	25,000.00			48.75
25000.	BERKSHIRE HATHAWAY 3.4% 01/31/2022	02/10/2012	09/25/2015	25,962.50	25,636.00			326.50
840.345	BLACKROCK HIGH YIELD PT-INST	05/22/2012	06/16/2015	6,630.32	6,420.79			209.53
25000.	BROADCOM CORP 2.7% 11/01/2018	02/10/2012	07/22/2015	25,200.00	25,938.75			-738.75
142.	CVS HEALTH CORP HEALTH CORP	10/08/2012	02/05/2015	14,252.52	6,931.99			7,320.53
25000.	COGATE-PALMOLIVE CO MEDIUM TERM 2.95% 1	03/13/2012	09/25/2015	26,175.00	26,106.75			68.25
255.	COMCAST CORP	11/22/2011	02/05/2015	14,527.79	5,446.80			9,080.99
20.	CONSTELLATION BRANDS INC	12/10/2013	01/29/2015	2,219.76	1,422.15			797.61
130.	CONSTELLATION BRANDS INC	12/10/2013	02/05/2015	14,632.54	9,243.96			5,388.58
80.	CORNING INC	11/08/2013	01/29/2015	1,919.19	1,324.70			594.49
595.	CORNING INC	11/08/2013	02/05/2015	14,446.88	9,852.42			4,594.46
155.	DISNEY WALT CO NEW	VAR	01/07/2015	14,365.32	4,967.37			9,397.95
201.	DISCOVER FINL SVCS	02/29/2012	02/05/2015	11,585.80	6,078.41			5,507.39
175.	DOVER CORP COM	06/11/2013	01/07/2015	12,201.06	11,425.11			775.95
7.47	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	01/31/2015	7.47	7.72			-0.25
6.26	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	03/16/2015	6.26	6.47			-0.21
16.97	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	04/15/2015	16.97	17.52			-0.55
5.02	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	05/15/2015	5.02	5.19			-0.17
4.93	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	06/15/2015	4.93	5.09			-0.16
1.56	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	07/15/2015	1.56	1.61			-0.05
1.57	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	08/17/2015	1.57	1.62			-0.05
1.58	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	09/15/2015	1.58	1.63			-0.05
1.56	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	10/15/2015	1.56	1.61			-0.05
.87	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	11/16/2015	0.87	0.90			-0.03
83	FHLMC POOL GOLD #G11074 6.5% 12/01/2015	08/21/2008	12/16/2015	0.83	0.86			-0.03
142.02	FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	01/31/2015	142.02	141.49			0.53
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
198.86 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	03/16/2015	198.86	198.11			0.75
171.91 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	04/15/2015	171.91	171.27			0.64
168.08 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	05/15/2015	168.08	167.45			0.63
203.86 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	06/15/2015	203.86	203.09			0.77
146.19 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	07/15/2015	146.19	145.64			0.55
148.36 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	08/17/2015	148.36	147.80			0.56
119.25 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	09/15/2015	119.25	118.80			0.45
111.9 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	10/15/2015	111.90	111.48			0.42
109.79 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	11/16/2015	109.79	109.38			0.41
119.64 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	12/15/2015	119.64	119.19			0.45
99.16 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	12/31/2015	99.16	98.79			0.37
334.34 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	01/31/2015	334.34	323.06			11.28
177.31 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	03/16/2015	177.31	171.33			5.98
223.12 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	04/15/2015	223.12	215.59			7.53
481.91 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	05/15/2015	481.91	465.64			16.27
187.15 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	06/15/2015	187.15	180.83			6.32
153.34 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	07/15/2015	153.34	148.16			5.18
119.94 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	08/17/2015	119.94	115.89			4.05
123.97 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	09/15/2015	123.97	119.79			4.18
125.54 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	10/15/2015	125.54	121.30			4.24
119.55 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	11/16/2015	119.55	115.52			4.03
147.78 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	12/15/2015	147.78	142.79			4.99
237.76 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	12/31/2015	237.76	229.74			8.02
80.18 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	01/31/2015	80.18	80.71			-0.53
97.58 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	03/16/2015	97.58	98.22			-0.64
95.23 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	04/15/2015	95.23	95.86			-0.63
141.09 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	05/15/2015	141.09	142.02			-0.93
133.85 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	06/15/2015	133.85	134.73			-0.88
129.6 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	07/15/2015	129.60	130.45			-0.85
138.91 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	08/17/2015	138.91	139.82			-0.91
119.12 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	09/15/2015	119.12	119.90			-0.78
107.38 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	10/15/2015	107.38	108.08			-0.70
121.36 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	11/16/2015	121.36	122.16			-0.80
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
64.17 PHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	12/15/2015	64.17	64.59			-0.42
100.85 PHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	12/31/2015	100.85	101.51			-0.66
24.83 FNMA #256456 5.5% 09/01/2026	05/22/2007	02/25/2015	24.83	24.60			0.23
26. FNMA #256456 5.5% 09/01/2026	05/22/2007	03/25/2015	26.00	25.76			0.24
25.05 FNMA #256456 5.5% 09/01/2026	05/22/2007	04/27/2015	25.05	24.82			0.23
226.41 FNMA #256456 5.5% 09/01/2026	05/22/2007	05/26/2015	226.41	224.29			2.12
24.45 FNMA #256456 5.5% 09/01/2026	05/22/2007	06/25/2015	24.45	24.22			0.23
26.48 FNMA #256456 5.5% 09/01/2026	05/22/2007	07/27/2015	26.48	26.23			0.25
159.78 FNMA #256456 5.5% 09/01/2026	05/22/2007	08/25/2015	159.78	158.28			1.50
124.57 FNMA #256456 5.5% 09/01/2026	05/22/2007	09/25/2015	124.57	123.40			1.17
229.8 FNMA #256456 5.5% 09/01/2026	05/22/2007	10/26/2015	229.80	227.64			2.16
22.45 FNMA #256456 5.5% 09/01/2026	05/22/2007	11/25/2015	22.45	22.24			0.21
23.45 FNMA #256456 5.5% 09/01/2026	05/22/2007	12/28/2015	23.45	23.23			0.22
22.85 FNMA #256456 5.5% 09/01/2026	05/22/2007	12/31/2015	22.85	22.64			0.21
128.55 FNMA #256681 5% 04/01/2017	05/09/2007	02/25/2015	128.55	127.59			0.96
161.96 FNMA #256681 5% 04/01/2017	05/09/2007	03/25/2015	161.96	160.75			1.21
212.46 FNMA #256681 5% 04/01/2017	05/09/2007	04/27/2015	212.46	210.87			1.59
182.33 FNMA #256681 5% 04/01/2017	05/09/2007	05/26/2015	182.33	180.96			1.37
115.6 FNMA #256681 5% 04/01/2017	05/09/2007	06/25/2015	115.60	114.73			0.87
166.11 FNMA #256681 5% 04/01/2017	05/09/2007	07/27/2015	166.11	164.86			1.25
125.44 FNMA #256681 5% 04/01/2017	05/09/2007	08/25/2015	125.44	124.50			0.94
136.3 FNMA #256681 5% 04/01/2017	05/09/2007	09/25/2015	136.30	135.28			1.02
122.18 FNMA #256681 5% 04/01/2017	05/09/2007	10/26/2015	122.18	121.26			0.92
135.85 FNMA #256681 5% 04/01/2017	05/09/2007	11/25/2015	135.85	134.83			1.02
116.26 FNMA #256681 5% 04/01/2017	05/09/2007	12/28/2015	116.26	115.39			0.87
103.8 FNMA #256681 5% 04/01/2017	05/09/2007	12/31/2015	103.80	103.02			0.78
347.36 FNMA #256738 6.5% 05/01/2027	05/17/2007	02/25/2015	347.36	356.48			-9.12
173.76 FNMA #256738 6.5% 05/01/2027	05/17/2007	03/25/2015	173.76	178.32			-4.56
42.85 FNMA #256738 6.5% 05/01/2027	05/17/2007	04/27/2015	42.85	43.97			-1.12
44.98 FNMA #256738 6.5% 05/01/2027	05/17/2007	05/26/2015	44.98	46.16			-1.18
405.09 FNMA #256738 6.5% 05/01/2027	05/17/2007	06/25/2015	405.09	415.73			-10.64
246.31 FNMA #256738 6.5% 05/01/2027	05/17/2007	07/27/2015	246.31	252.78			-6.47
48.39 FNMA #256738 6.5% 05/01/2027	05/17/2007	08/25/2015	48.39	49.66			-1.27
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
169.36 FNMA #256738 6.5% 05/01/2027	05/17/2007	09/25/2015	169.36	173.81			-4.45
105.86 FNMA #256738 6.5% 05/01/2027	05/17/2007	10/26/2015	105.86	108.64			-2.78
375.32 FNMA #256738 6.5% 05/01/2027	05/17/2007	11/25/2015	375.32	385.17			-9.85
39.87 FNMA #256738 6.5% 05/01/2027	05/17/2007	12/28/2015	39.87	40.92			-1.05
53.81 FNMA #256738 6.5% 05/01/2027	05/17/2007	12/31/2015	53.81	55.22			-1.41
312.4 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	02/25/2015	312.40	319.43			-7.03
339.54 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	03/25/2015	339.54	347.18			-7.64
225.08 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	04/27/2015	225.08	230.14			-5.06
279.11 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	05/26/2015	279.11	285.39			-6.28
226.9 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	06/25/2015	226.90	232.01			-5.11
326.92 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	07/27/2015	326.92	334.28			-7.36
273.18 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	08/25/2015	273.18	279.33			-6.15
310.33 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	09/25/2015	310.33	317.31			-6.98
210.74 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	10/26/2015	210.74	215.48			-4.74
290.62 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	11/25/2015	290.62	297.16			-6.54
322.49 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	12/28/2015	322.49	329.75			-7.26
201.55 FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	12/31/2015	201.55	206.08			-4.53
314.26 FNMA POOL #725421 7% 09/01/2017	05/07/2007	02/25/2015	314.26	327.03			-12.77
268.17 FNMA POOL #725421 7% 09/01/2017	05/07/2007	03/25/2015	268.17	279.06			-10.89
322.43 FNMA POOL #725421 7% 09/01/2017	05/07/2007	04/27/2015	322.43	335.53			-13.10
280.05 FNMA POOL #725421 7% 09/01/2017	05/07/2007	05/26/2015	280.05	291.43			-11.38
260.82 FNMA POOL #725421 7% 09/01/2017	05/07/2007	06/25/2015	260.82	271.41			-10.59
269.48 FNMA POOL #725421 7% 09/01/2017	05/07/2007	07/27/2015	269.48	280.43			-10.95
234.38 FNMA POOL #725421 7% 09/01/2017	05/07/2007	08/25/2015	234.38	243.90			-9.52
214.78 FNMA POOL #725421 7% 09/01/2017	05/07/2007	09/25/2015	214.78	223.50			-8.72
250.37 FNMA POOL #725421 7% 09/01/2017	05/07/2007	10/26/2015	250.37	260.54			-10.17
217.16 FNMA POOL #725421 7% 09/01/2017	05/07/2007	11/25/2015	217.16	225.98			-8.82
173.84 FNMA POOL #725421 7% 09/01/2017	05/07/2007	12/28/2015	173.84	180.90			-7.06
163. FNMA POOL #725421 7% 09/01/2017	05/07/2007	12/31/2015	163.00	169.62			-6.62
52.97 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	02/25/2015	52.97	52.14			0.83
53.78 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	03/25/2015	53.78	52.94			0.84
35.98 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	04/27/2015	35.98	35.42			0.56
50.07 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	05/26/2015	50.07	49.29			0.78
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
193.73 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	06/25/2015	193.73	190.70			3.03
64.13 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	07/27/2015	64.13	63.13			1.00
6.02 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	08/25/2015	6.02	5.93			0.09
93.46 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	09/25/2015	93.46	92.00			1.46
67.12 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	10/26/2015	67.12	66.07			1.05
58.58 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	11/25/2015	58.58	57.66			0.92
57.44 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	12/28/2015	57.44	56.54			0.90
88.63 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	12/31/2015	88.63	87.25			1.38
193. FISERV INC COM	02/29/2012	02/05/2015	14,803.89	6,444.74			8,359.15
228.39 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	01/31/2015	228.39	238.38			-9.99
677.54 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	03/16/2015	677.54	707.18			-29.64
183.23 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	04/15/2015	183.23	191.25			-8.02
183.99 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	05/15/2015	183.99	192.04			-8.05
184.76 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	06/15/2015	184.76	192.84			-8.08
185.53 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	07/15/2015	185.53	193.65			-8.12
186.3 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	08/17/2015	186.30	194.45			-8.15
187.08 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	09/15/2015	187.08	195.26			-8.18
187.86 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	10/15/2015	187.86	196.08			-8.22
188.64 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	11/16/2015	188.64	196.89			-8.25
901.81 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	12/15/2015	901.81	941.26			-39.45
1213.4 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	12/31/2015	1,213.40	1,266.48			-53.08
418.77 GNMA II #003292 6% 10/20/2017	01/30/2008	01/31/2015	418.77	432.38			-13.61
421.11 GNMA II #003292 6% 10/20/2017	01/30/2008	03/20/2015	421.11	434.80			-13.69
423.37 GNMA II #003292 6% 10/20/2017	01/30/2008	04/20/2015	423.37	437.13			-13.76
425.7 GNMA II #003292 6% 10/20/2017	01/30/2008	05/20/2015	425.70	439.54			-13.84
1304.63 GNMA II #003292 6% 10/20/2017	01/30/2008	06/22/2015	1,304.63	1,347.03			-42.40
367.54 GNMA II #003292 6% 10/20/2017	01/30/2008	07/20/2015	367.54	379.48			-11.94
2349.46 GNMA II #003292 6% 10/20/2017	01/30/2008	08/20/2015	2,349.46	2,425.82			-76.36
295.43 GNMA II #003292 6% 10/20/2017	01/30/2008	09/21/2015	295.43	305.03			-9.60
304.1 GNMA II #003292 6% 10/20/2017	01/30/2008	10/20/2015	304.10	313.98			-9.88
262.38 GNMA II #003292 6% 10/20/2017	01/30/2008	11/20/2015	262.38	270.91			-8.53
263.8 GNMA II #003292 6% 10/20/2017	01/30/2008	12/21/2015	263.80	272.37			-8.57
265.23 GNMA II #003292 6% 10/20/2017	01/30/2008	12/31/2015	265.23	273.85			-8.62
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
750. GENTEX CORP	10/08/2013	02/05/2015	12,776.35	9,586.47			3,189.88
307.145 HANCOCK HORIZON U.S. SMALL CAP FD INSTIT	07/16/2014	10/05/2015	4,742.32	4,622.53			119.79
1275.51 HANCOCK HORIZON DIV. INCOME FUND INSTITU	07/12/2013	02/05/2015	19,017.85	20,000.00			-982.15
696.791 HANCOCK HORIZON DIV. INCOME FUND INSTITU	VAR	02/13/2015	10,396.11	10,714.68			-318.57
33.99 HANCOCK HORIZON DIV. INCOME FUND INSTITU	09/24/2013	04/02/2015	500.00	522.43			-22.43
33.991 HANCOCK HORIZON DIV. INCOME FUND INSTITU	09/24/2013	04/02/2015	500.00	522.44			-22.44
606.342 HANCOCK HORIZON DIV. INCOME FUND INSTITU	VAR	05/21/2015	8,907.16	9,316.71			-409.55
1649.258 HANCOCK HORIZON QUANTITATIVE LONG/SHORT	VAR	02/05/2015	30,000.00	32,413.09			-2,413.09
641.208 HANCOCK HORIZON QUANTITATIVE LONG/SHORT	09/24/2013	02/13/2015	11,702.04	12,586.91			-884.87
448.225 HANCOCK HORIZON QUANTITATIVE LONG/SHORT	VAR	10/05/2015	8,121.84	7,599.09			522.75
2455.264 HANCOCK HORIZON DIVERSIFIED INTERNATIONA	VAR	02/05/2015	52,984.60	47,041.86			5,942.74
1715.555 HANCOCK HORIZON DIVERSIFIED INTERNATIONA	11/20/2012	02/13/2015	37,364.79	32,818.57			4,546.22
892.269 HANCOCK HORIZON DIVERSIFIED INTERNATIONA	11/20/2012	10/05/2015	17,318.94	17,069.11			249.83
340.911 HANCOCK HORIZON BURKENROAD SMALL CAP FUN	11/20/2012	02/05/2015	19,329.64	13,861.44			5,468.20
128.269 HANCOCK HORIZON BURKENROAD SMALL CAP FUN	11/20/2012	02/13/2015	7,367.79	5,215.41			2,152.38
82.953 HANCOCK HORIZON BURKENROAD SMALL CAP FUN	11/20/2012	10/05/2015	4,690.16	3,372.87			1,317.29
25000. HONOLULU HAWAII CITY & CNTY TXBL-SER F 2	07/17/2014	09/25/2015	25,119.25	24,727.25			392.00
25000. JOHNSON & JOHNSON 2.95% 09/01/2020	03/13/2012	07/22/2015	25,950.25	26,521.25			-571.00
405. MARATHON	VAR	02/05/2015	11,559.29	9,694.27			1,865.02
145. MARATHON PETE CORP	VAR	02/05/2015	14,186.03	4,495.85			9,690.18
25000. MESA ST COLL CO BAB 3.614% 5/15/15	04/26/2010	05/15/2015	25,000.00	25,164.75			-164.75
245. MYLAN INC	01/09/2013	02/05/2015	13,269.64	6,890.07			6,379.57
310. NASDAQ OMX GROUP	02/11/2013	02/05/2015	15,072.57	9,361.84			5,710.73
100. NORTHROP GRUMMAN CORP COM	10/08/2012	02/05/2015	16,309.95	6,934.75			9,375.20
320. ORACLE CORP COM	03/11/2013	02/05/2015	13,740.49	11,486.62			2,253.87
155. PNC FINL SVCS GROUP INC COM	08/12/2013	02/05/2015	13,737.99	11,802.32			1,935.67
10. PPG INDUSTRIES INC	05/08/2013	01/29/2015	2,225.66	1,544.45			681.21
60. PPG INDUSTRIES INC	05/08/2013	02/05/2015	13,774.49	9,266.70			4,507.79
185. PACKAGING CORP OF AMERICA	07/10/2013	02/05/2015	14,188.29	9,323.57			4,864.72
25000. PEPICO 2.75% 03/05/2022	03/06/2012	09/25/2015	24,930.00	25,179.00			-249.00
345. PUBLIC SVC ENTERPRISE GROUP INC COM	08/12/2013	01/07/2015	14,257.50	11,695.98			2,561.52
50. SKYWORKS SOLUTIONS INC	10/08/2013	01/29/2015	4,127.90	1,252.71			2,875.19
170. SKYWORKS SOLUTIONS INC	10/08/2013	02/05/2015	13,790.11	4,259.20			9,530.91
Totals							

THE SANFORD FOUNDATION, IM 1552-1191004538

FEDERAL CAPITAL GAIN DISTRIBUTIONS
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CAPITAL GAIN DISTRIBUTIONS

VANGUARD S/T BND INDX-ADM #5132	9.34	

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		9.00
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STATEMENT 21