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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
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,830	1,830	1,830	
	4 Dividends and interest from securities	18,060	18,060	18,060	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,156			
	b Gross sales price for all assets on line 6a 122,158				
	7 Capital gain net income (from Part IV, line 2)		26,156		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	46,046	46,046	19,890		
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)	990	990		
	c Other professional fees (attach schedule)	43	43		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	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	1,033	1,033		
	25 Contributions, gifts, grants paid	456,020			456,020
26 Total expenses and disbursements. Add lines 24 and 25	457,053	1,033		456,020	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-411,007				
b Net investment income (if negative, enter -0-)		45,013			
c Adjusted net income (if negative, enter -0-)			19,890		

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	129,087	29,643	
	2 Savings and temporary cash investments	273,525	13,258	
	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)	1,160,588	1,109,292	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	11,640	11,640		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,574,840	1,163,833	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	1,574,840	1,163,833		
30 Total net assets or fund balances (see instructions)	1,574,840	1,163,833		
31 Total liabilities and net assets/fund balances (see instructions) .	1,574,840	1,163,833		

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	1,574,840
2 Enter amount from Part I, line 27a	2	-411,007
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,163,833
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	1,163,833

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)
1 a SEE ATTACHED STATEMENT	P	2016-01-01	2016-11-07
b SEE ATTACHED STATEMENT	P	2015-01-01	2016-12-31
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 48,940		50,762	-1,822
b 73,218		45,240	27,978
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-1,822
b			27,978
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	26,156
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	-1,822

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))
2015	537,383	1,574,840	0.34123
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

2 Total of line 1, column (d)	1.786847
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	0.357369
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	
5 Multiply line 4 by line 3	
6 Enter 1% of net investment income (1% of Part I, line 27b)	450
7 Add lines 5 and 6	450
8 Enter qualifying distributions from Part XII, line 4	456,020

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 4,989.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. 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 15
16 At any time during calendar year 2016, 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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes 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? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 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 2016? 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 53.4945-5(a) 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 2016 from Part VI, line 5.	2a	450
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	450
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	450
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	450
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	456,020
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	456,020
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	450
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	455,570

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	411,153			
b From 2012.	920,694			
c From 2013.	1,856,275			
d From 2014.	827,216			
e From 2015.	539,636			
f Total of lines 3a through e.	4,554,974			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 456,020				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus	456,020			
5 Excess distributions carryover applied to 2016 (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	5,010,994			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	411,153			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,599,841			
10 Analysis of line 9				
a Excess from 2012.	920,694			
b Excess from 2013.	1,856,275			
c Excess from 2014.	827,216			
d Excess from 2015.	539,636			
e Excess from 2016.	456,020			

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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				456,020
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	192,200
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	4,650
PHARR CHAPEL UMC 517 FEDERAL AVENUE MORGAN CITY, LA 70380	NONE	CHURCH	RELIGIOUS	120,000
ST MARY OUTREACH 608 FIRST ST MORGAN CITY, LA 70380	NONE	501(C) 3	BASIC SERVICES TO THE NEEDY	21,800
Total ▶ 3a				456,020

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>				
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
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	10,000
Total ▶ 3a				456,020

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>				
LAKEWOOD FOUNDATION P O BOX 3185 MORGAN CITY, LA 70381	NONE	501(C) 3	MEDICAL RESEARCH AND SUPPORT	2,500
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	500
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
Total 3a				456,020

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>				
PATTERSON HIGH SCHOOL 2525 HWY 182 PATTERSON, LA 70392	NONE	SCHOOL	EDUCATION	1,000
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
Total ▶ 3a				456,020

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>				
NAPA VALLEY WINE AUCTION P O BOX 141 ST HELENA, CA 94574	NONE	PC	ASSISTANCE TO THE NEEDY	2,370
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	3,000
UMCOR 475 RIVERSIDE DR NEW YORK, NY 10115	NONE	NC	RELEGIOUS	5,000
Total ▶ 3a				456,020

TY 2016 Accounting Fees Schedule**Name:** THE SANFORD FOUNDATION**EIN:** 72-1433200**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	990	990	0	0

TY 2016 Other Assets Schedule**Name:** THE SANFORD FOUNDATION**EIN:** 72-1433200**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

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

TY 2016 Other Professional Fees Schedule**Name:** THE SANFORD FOUNDATION**EIN:** 72-1433200**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	43	43	0	0

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
7. ALLIANCE DATA SYSTEMS	02/05/2015	02/17/2016	1,347.01	1,951.17			-604.16
16. APPLE COMPUTER INC COM	02/13/2015	02/17/2016	1,561.96	2,028.60			-466.64
3. AUTOZONE INC COM	02/13/2015	06/06/2016	2,272.13	1,847.52			424.61
119.45 BLACKROCK HIGH YIELD PORTFOLIO	05/22/2012	01/08/2016	850.49	912.68			-62.19
19. CVS CORP COM	02/13/2015	02/17/2016	1,857.67	1,954.30			-96.63
1. BOOT RECEIVED ON SCHLUMBERGER / CAMERON MERGER	02/05/2015	04/05/2016	30,396.20	NONE			30,396.20
10. EXPEDIA INC	02/13/2015	02/17/2016	1,107.82	901.30			206.52
105.88 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	02/15/2016	105.88	105.48			0.40
100.41 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	03/15/2016	100.41	100.03			0.38
123.61 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	04/15/2016	123.61	123.15			0.46
121.37 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	05/16/2016	121.37	120.91			0.46
117.71 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	06/15/2016	117.71	117.27			0.44
89.99 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	07/15/2016	89.99	89.65			0.34
105.16 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	08/15/2016	105.16	104.77			0.39
106.02 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	09/15/2016	106.02	105.62			0.40
84.04 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	10/17/2016	84.04	83.73			0.31
82.35 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	11/15/2016	82.35	82.04			0.31
82.32 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	12/15/2016	82.32	82.01			0.31
110.02 FHLMC GOLD PROGRAM GOLD #G18010 5.5% 09/	05/23/2007	12/31/2016	110.02	109.61			0.41
103.35 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	02/15/2016	103.35	99.86			3.49
103.41 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	03/15/2016	103.41	99.92			3.49
98.18 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	04/15/2016	98.18	94.87			3.31
296.17 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	05/16/2016	296.17	286.17			10.00
246.57 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	06/15/2016	246.57	238.25			8.32
99.88 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	07/15/2016	99.88	96.51			3.37
147.2 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	08/15/2016	147.20	142.23			4.97
115. FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	09/15/2016	115.00	111.12			3.88
95.32 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	10/17/2016	95.32	92.10			3.22
190.25 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	11/15/2016	190.25	183.83			6.42
107.8 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	12/15/2016	107.80	104.16			3.64
143.72 FHLMC GOLD PROGRAM GOLD #G18094 4.5% 01/	05/15/2007	12/31/2016	143.72	138.87			4.85
52.53 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	02/15/2016	52.53	52.87			-0.34
63.35 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	03/15/2016	63.35	63.77			-0.42
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
62.29 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	04/15/2016	62.29	62.70			-0.41
56.45 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	05/16/2016	56.45	56.82			-0.37
60.3 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	06/15/2016	60.30	60.70			-0.40
50.78 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	07/15/2016	50.78	51.11			-0.33
24.01 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	08/15/2016	24.01	24.17			-0.16
40.04 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	09/15/2016	40.04	40.30			-0.26
86.61 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	10/17/2016	86.61	87.18			-0.57
39.03 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	11/15/2016	39.03	39.29			-0.26
55.02 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	12/15/2016	55.02	55.38			-0.36
37.54 FHLMC POOL GOLD #C01272 6% 12/01/2031	05/29/2007	12/31/2016	37.54	37.79			-0.25
23. FNMA #256456 5.5% 09/01/2026	05/22/2007	02/25/2016	23.00	22.78			0.22
24.16 FNMA #256456 5.5% 09/01/2026	05/22/2007	03/25/2016	24.16	23.93			0.23
23.3 FNMA #256456 5.5% 09/01/2026	05/22/2007	04/25/2016	23.30	23.08			0.22
113.33 FNMA #256456 5.5% 09/01/2026	05/22/2007	05/25/2016	113.33	112.27			1.06
24.4 FNMA #256456 5.5% 09/01/2026	05/22/2007	06/27/2016	24.40	24.17			0.23
23.28 FNMA #256456 5.5% 09/01/2026	05/22/2007	07/25/2016	23.28	23.06			0.22
181.65 FNMA #256456 5.5% 09/01/2026	05/22/2007	08/25/2016	181.65	179.95			1.70
25.74 FNMA #256456 5.5% 09/01/2026	05/22/2007	09/26/2016	25.74	25.50			0.24
26.32 FNMA #256456 5.5% 09/01/2026	05/22/2007	10/25/2016	26.32	26.07			0.25
185.62 FNMA #256456 5.5% 09/01/2026	05/22/2007	11/25/2016	185.62	183.88			1.74
21.94 FNMA #256456 5.5% 09/01/2026	05/22/2007	12/27/2016	21.94	21.73			0.21
22.33 FNMA #256456 5.5% 09/01/2026	05/22/2007	12/31/2016	22.33	22.12			0.21
109.19 FNMA #256681 5% 04/01/2017	05/09/2007	02/25/2016	109.19	108.37			0.82
112.6 FNMA #256681 5% 04/01/2017	05/09/2007	03/25/2016	112.60	111.76			0.84
119.09 FNMA #256681 5% 04/01/2017	05/09/2007	04/25/2016	119.09	118.20			0.89
86.78 FNMA #256681 5% 04/01/2017	05/09/2007	05/25/2016	86.78	86.13			0.65
91.22 FNMA #256681 5% 04/01/2017	05/09/2007	06/27/2016	91.22	90.53			0.69
94.13 FNMA #256681 5% 04/01/2017	05/09/2007	07/25/2016	94.13	93.42			0.71
86.7 FNMA #256681 5% 04/01/2017	05/09/2007	08/25/2016	86.70	86.05			0.65
72.88 FNMA #256681 5% 04/01/2017	05/09/2007	09/26/2016	72.88	72.33			0.55
75.48 FNMA #256681 5% 04/01/2017	05/09/2007	10/25/2016	75.48	74.91			0.57
70.4 FNMA #256681 5% 04/01/2017	05/09/2007	11/25/2016	70.40	69.87			0.53
63.46 FNMA #256681 5% 04/01/2017	05/09/2007	12/27/2016	63.46	62.99			0.47
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
58.11	FNMA #256681 5% 04/01/2017	05/09/2007	12/31/2016	58.11	57.68			0.43
406.12	FNMA #256738 6.5% 05/01/2027	05/17/2007	02/25/2016	406.12	416.78			-10.66
39.38	FNMA #256738 6.5% 05/01/2027	05/17/2007	03/25/2016	39.38	40.41			-1.03
41.6	FNMA #256738 6.5% 05/01/2027	05/17/2007	04/25/2016	41.60	42.69			-1.09
43.01	FNMA #256738 6.5% 05/01/2027	05/17/2007	05/25/2016	43.01	44.14			-1.13
302.82	FNMA #256738 6.5% 05/01/2027	05/17/2007	06/27/2016	302.82	310.77			-7.95
43.67	FNMA #256738 6.5% 05/01/2027	05/17/2007	07/25/2016	43.67	44.82			-1.15
119.	FNMA #256738 6.5% 05/01/2027	05/17/2007	08/25/2016	119.00	122.12			-3.12
39.29	FNMA #256738 6.5% 05/01/2027	05/17/2007	09/26/2016	39.29	40.32			-1.03
203.93	FNMA #256738 6.5% 05/01/2027	05/17/2007	10/25/2016	203.93	209.28			-5.35
40.21	FNMA #256738 6.5% 05/01/2027	05/17/2007	11/25/2016	40.21	41.27			-1.06
39.53	FNMA #256738 6.5% 05/01/2027	05/17/2007	12/27/2016	39.53	40.57			-1.04
157.08	FNMA #256738 6.5% 05/01/2027	05/17/2007	12/31/2016	157.08	161.20			-4.12
232.77	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	02/25/2016	232.77	238.01			-5.24
202.81	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	03/25/2016	202.81	207.37			-4.56
247.44	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	04/25/2016	247.44	253.01			-5.57
194.84	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	05/25/2016	194.84	199.22			-4.38
230.34	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	06/27/2016	230.34	235.52			-5.18
245.72	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	07/25/2016	245.72	251.25			-5.53
187.29	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	08/25/2016	187.29	191.50			-4.21
355.07	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	09/26/2016	355.07	363.06			-7.99
274.99	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	10/25/2016	274.99	281.18			-6.19
211.39	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	11/25/2016	211.39	216.15			-4.76
191.03	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	12/27/2016	191.03	195.33			-4.30
191.00	FEDERAL NATL MTG ASSN POOL #682454 4% 09	09/21/2009	12/31/2016	191.00	195.30			-4.30
153.49	FNMA POOL #725421 7% 09/01/2017	05/07/2007	02/25/2016	153.49	159.73			-6.24
141.27	FNMA POOL #725421 7% 09/01/2017	05/07/2007	03/25/2016	141.27	147.01			-5.74
143.6	FNMA POOL #725421 7% 09/01/2017	05/07/2007	04/25/2016	143.60	149.43			-5.83
121.44	FNMA POOL #725421 7% 09/01/2017	05/07/2007	05/25/2016	121.44	126.37			-4.93
100.59	FNMA POOL #725421 7% 09/01/2017	05/07/2007	06/27/2016	100.59	104.68			-4.09
82.54	FNMA POOL #725421 7% 09/01/2017	05/07/2007	07/25/2016	82.54	85.89			-3.35
75.45	FNMA POOL #725421 7% 09/01/2017	05/07/2007	08/25/2016	75.45	78.52			-3.07
65.59	FNMA POOL #725421 7% 09/01/2017	05/07/2007	09/26/2016	65.59	68.25			-2.66
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
50 FNMA POOL #725421 7% 09/01/2017	05/07/2007	10/25/2016	50.00	52.03			-2.03
52.62 FNMA POOL #725421 7% 09/01/2017	05/07/2007	11/25/2016	52.62	54.76			-2.14
35.97 FNMA POOL #725421 7% 09/01/2017	05/07/2007	12/21/2016	35.97	37.43			-1.46
29.03 FNMA POOL #725421 7% 09/01/2017	05/07/2007	12/31/2016	29.03	30.21			-1.18
53.48 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	02/25/2016	53.48	52.64			0.84
4.44 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	03/25/2016	4.44	4.37			0.07
4.57 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	04/25/2016	4.57	4.50			0.07
4.51 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	05/25/2016	4.51	4.44			0.07
49.39 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	06/27/2016	49.39	48.62			0.77
143.62 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	07/25/2016	143.62	141.38			2.24
3.87 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	08/25/2016	3.87	3.81			0.06
168.49 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	09/26/2016	168.49	165.86			2.63
90.83 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	10/25/2016	90.83	89.41			1.42
33.91 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	11/25/2016	33.91	33.38			0.53
53.53 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	12/21/2016	53.53	52.69			0.84
47.06 FNMA POOL #919074 5.5% 04/01/2037	05/22/2007	12/31/2016	47.06	46.32			0.74
113.98 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	02/15/2016	113.98	118.97			-4.99
114.45 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	03/15/2016	114.45	119.46			-5.01
114.93 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	04/15/2016	114.93	119.96			-5.03
115.41 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	05/16/2016	115.41	120.46			-5.05
144.81 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	06/15/2016	144.81	151.14			-6.33
68.08 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	07/15/2016	68.08	71.06			-2.98
68.36 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	08/15/2016	68.36	71.35			-2.99
68.65 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	09/15/2016	68.65	71.65			-3.00
68.94 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	10/17/2016	68.94	71.96			-3.02
69.22 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	11/15/2016	69.22	72.25			-3.03
69.51 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	12/15/2016	69.51	72.55			-3.04
69.8 GNMA POOL #598585 4.5% 01/15/2018	09/22/2009	12/31/2016	69.80	72.85			-3.05
266.67 GNMA II #003292 6% 10/20/2017	01/30/2008	02/22/2016	266.67	275.34			-8.67
268.11 GNMA II #003292 6% 10/20/2017	01/30/2008	03/21/2016	268.11	276.82			-8.71
410.96 GNMA II #003292 6% 10/20/2017	01/30/2008	04/20/2016	410.96	424.32			-13.36
164.19 GNMA II #003292 6% 10/20/2017	01/30/2008	05/20/2016	164.19	169.53			-5.34
165.08 GNMA II #003292 6% 10/20/2017	01/30/2008	06/20/2016	165.08	170.44			-5.36
Totals							

