Form **990-PF** or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

29491099001008

For calendar year 2017 or tax year beginning , and ending

Name of foundation: LAWRENCE A. SANDERS FOUNDATION, INC.

A Employer identification number: 65-0270066

Number and street (or P O box number if mail is not delivered to street address): C/O BREDE, 1900 CORPORATE BLVD, N.W. — Room/suite: 201E

B Telephone number: 561-241-8996

City or town, state or province, country, and ZIP or foreign postal code: BOCA RATON, FL 33431

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 20,695,426.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	339.	339.		Statement 1
	4 Dividends and interest from securities	597,997.	597,997.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	690,025.			
	b Gross sales price for all assets on line 6a 3,585,165.				
	7 Capital gain net income (from Part IV, line 2)		690,025.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	50,378.	50,378.		Statement 3
	12 **Total.** Add lines 1 through 11	1,338,739.	1,338,739.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000.	2,000.		18,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	42,900.	4,290.		38,610.
	b Accounting fees Stmt 5	17,000.	1,700.		15,300.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 6	20,373.	5,873.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	73,482.	71,999.		1,483.
	24 **Total operating and administrative expenses** Add lines 13 through 23	173,755.	85,862.		73,393.
	25 Contributions, gifts, grants paid	1,054,381.			1,054,381.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,228,136.	85,862.		1,127,774.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	110,603.			
	b **Net investment income** (if negative, enter -0-)		1,252,877.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

8 A

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	334,282.	484,484.	484,484.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations Stmt 8	1,927,874.	1,929,713.	1,953,878.
	b	Investments - corporate stock Stmt 9	9,495,050.	9,471,227.	13,189,741.
	c	Investments - corporate bonds Stmt 10	4,986,741.	4,970,107.	5,062,578.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ Statement 11)	5,726.	4,745.	4,745.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	16,749,673.	16,860,276.	20,695,426.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	16,749,673.	16,860,276.	
	30	**Total net assets or fund balances**	16,749,673.	16,860,276.	
	31	**Total liabilities and net assets/fund balances**	16,749,673.	16,860,276.	

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	16,749,673.
2	Enter amount from Part I, line 27a	2	110,603.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,860,276.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,860,276.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	See Attached Statements			
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				
b				
c				
d				
e	3,585,165.		2,895,140.	690,025.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				690,025.

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	690,025.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,065,422.	18,910,272.	.056341
2015	1,047,426.	19,712,793.	.053134
2014	1,085,405.	20,350,871.	.053335
2013	1,031,758.	19,619,363.	.052589
2012	1,008,777.	18,876,119.	.053442

2 Total of line 1, column (d)	2	.268841
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.053768
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	19,779,269.
5 Multiply line 4 by line 3	5	1,063,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,529.
7 Add lines 5 and 6	7	1,076,021.
8 Enter qualifying distributions from Part XII, line 4	8	1,127,774.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	12,529.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0.
3 Add lines 1 and 2			3	12,529.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	12,529.
6 Credits/Payments				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,764.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d			7	15,764.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	0.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,235.
11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶		3,235. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T.*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ J. DANIEL BREDE, ESQUIRE Telephone no ▶561-241-8996

Located at ▶1900 CORPORATE BLVD., N.W., 201E, BOCA RATON, FL ZIP+4 ▶33431-8501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

			Yes	No
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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. DANIEL BREDE, ESQUIRE 4781 N.W. 27TH AVE BOCA RATON, FL 33434	DIRECTOR 1.00	5,000.	0.	0.
TIMOTHY DEVLIN C/O DASZKAL BOLTON LLP 2401 N.W.BOCA RATON BLVD. BOCA RATON, FL 33431	DIRECTOR 1.00	5,000.	0.	0.
KATHRYN A BREDE 1900 CORPORATE BLVD., NW, 201E BOCA RATON, FL 33431	DIRECTOR 1.00	5,000.	0.	0.
ALLISON M GREEN 1415 SUNSET HARBOR DR, UNIT 603 MIAMI BEACH, FL 33139	DIRECTOR 1.00	5,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.			
a	Average monthly fair market value of securities		1a	19,380,261.
b	Average of monthly cash balances		1b	700,215.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	20,080,476.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	20,080,476.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	301,207.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,779,269.
6	**Minimum investment return.** Enter 5% of line 5		6	988,963.

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	988,963.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 12,529.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	12,529.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	976,434.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	976,434.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	976,434.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,127,774.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,127,774.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	12,529.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,115,245.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				976,434.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			197,666.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,127,774.				
a Applied to 2016, but not more than line 2a			197,666.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				930,108.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				46,326.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
4 KIDS OF SOUTH FLORIDA 827 S STATE ROAD 7, BLDG 1, STE. B NORTH LAUDERDALE, FL 33068	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
ADOPT-A-FAMILY OF PALM BEACH 1712 SECOND AVENUE NORTH LAKE WORTH, FL 33460-3210	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
AMERICAN RED CROSS - BROWARD COUNTY 6710 W SUNRISE BLVD, SUITE 111 PLANTATION, FL 33313	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	55,000.
AMERICAN RED CROSS - MARTIN COUNTY 2001 S KANNER HIGHWAY STUART, FL 34994-4609	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
AMERICAN RED CROSS - PALM BEACH COUNTY 1201 AUSTRALIAN AVENUE RIVIERA BEACH, FL 33404	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	12,500.
Total See continuation sheet(s)			▶ 3a	1,054,381.
b Approved for future payment				
AMERICAN RED CROSS - PALM BEACH COUNTY 1201 AUSTRALIAN AVENUE RIVIERA BEACH, FL 33404	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO NEW BOCA FACILITY FOR DEVELOPMENTALLY DISABLED (TOTAL OF 3	30,000.
FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR CREATIVE WRITING NONFICTION FUND (TOTAL OF 4 FUTURE PLEDGES)	120,000.
PALM BEACH COUNTY CULTURAL COUNCIL 601 LAKE AVE LAKE WORTH, FL 33460	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION (TOTAL OF 2 FUTURE PLEDGES)	60,000.
Total			▶ 3b	210,000.

723611 01-03-18 ** See Purpose of Grant continuations

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	339.	
4 Dividends and interest from securities			14	597,997.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	50,378.	
8 Gain or (loss) from sales of assets other than inventory			18	690,025.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,338,739.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,338,739.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

723621 01-03-18

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 3/16/18 ▶ Mng. Director

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. LISZEWSKI C.P.A.	[signature] CPA	3/15/18		P01068796

Firm's name ▶ LISZEWSKI & LISZEWSKI, P.C. — Firm's EIN ▶ 65-0458066

Firm's address ▶ P.O. BOX 4608 CANTON, GA 30114 — Phone no 770-704-9688

Form 990-PF (2017)

723622 01-03-18

Part IV Capital Gains and Losses for Tax on [redacted]estment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	491.279 SHS JPM MULTI STRATEGY FD	P	Various	05/04/17
b	JP MORGAN(A00169-00-2)ST COVERED - SEE STMT	P		
c	JP MORGAN(A00169-00-2)LT COVERED - SEE STMT	P		
d	JP MORGAN(A00169-00-2)LT NONCOVERED - SEE STMT	P		
e	$25K INTL BANK RECON & DEVEL 9.25% 07/15/17	P	01/01/92	07/17/17
f	$250K JOHNSON & JOHNSON 5.55% 8/15/17	P	08/24/07	08/15/17
g	MCDONALDS CORP 5.3% 03/15/17	P	08/14/07	03/15/17
h	MCDONALDS CORP 5.3% 03/15/17 - SEC 1278 ADJ	P		
i	SOUTHWEST AIRLINES 5.125% 03/01/17	P	09/22/09	03/01/17
j	SOUTHWEST AIRLINES 5.125% 03/01/17 - SEC 1278 ADJ	P		
k	MORGAN STANLEY(622-036898)ST COVERED-SEE STMT	P		
l	MORGAN STANLEY(622-036898)ST NONCOVERED-SEE STMT	P		
m	MORGAN STANLEY(622-036898)LT COVERED-SEE STMT	P		
n	MORGAN STANLEY(622-036898)LT NONCOVERED-SEE STMT	P		
o	326.367 SHS FHLMC 30G G08669 4.00 9-1-45	P	Various	01/15/17

	(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	940,713.		507,500.	433,213.
b	794,458.		779,849.	14,609.
c	351,011.		335,247.	15,764.
d	244,292.		155,268.	89,024.
e	25,000.		35,328.	<10,328.>
f	250,000.		253,493.	<3,493.>
g	250,000.		242,458.	7,542.
h			7,542.	<7,542.>
i	200,000.		188,225.	11,775.
j			11,775.	<11,775.>
k	9,795.		10,308.	<513.>
l	15,954.		16,473.	<519.>
m	30,838.		30,706.	132.
n	13,062.		13,100.	<38.>
o	326.		346.	<20.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				433,213.
b				14,609.
c				15,764.
d				89,024.
e				<10,328.>
f				<3,493.>
g				7,542.
h				<7,542.>
i				11,775.
j				<11,775.>
k				<513.>
l				<519.>
m				132.
n				<38.>
o				<20.>

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on [redacted]stment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	18.131 SHS FHLMC 30G G08669 4.00 9-1-45	P	04/11/16	01/15/17
b	160.399 SHS FHLMC 30G G6-044 3.5 3-1-46	P	05/09/16	01/15/17
c	29.88 SHS FHLMC ARM G08737 3.0 12-1-46	P	12/08/16	01/15/17
d	431.859 SHS FNMA POOL AL8960 4.5 5-1-46	P	Various	01/25/17
e	MS(622-036898)COST BASIS ADJ TO TIE TO BROKER	P		12/31/17
f	MORGAN STANLEY(622-036890)ST COVERED-SEE STMT	P		
g	MORGAN STANLEY(622-036890)ST NONCOVERED-SEE STMT	P		
h	MORGAN STANLEY(622-036890)LT COVERED-SEE STMT	P		
i	MORGAN STANLEY(622-036890)LT NONCOVERED-SEE STMT	P		
j	294.108 SHS FHLMC 30G G08669 4.00 9-1-45	P	11/09/15	01/15/17
k	18.131 SHS FHLMC 30G G08669 4.00 9-1-45	P	04/11/16	01/15/17
l	168.039 SHS FHLMC 30G G6-044 3.5 3-1-46	P	Various	01/15/17
m	56.45 SHS FHLMC ARM G08737 3.0 12-1-46	P	12/08/16	01/15/17
n	431.859 SHS FNMA POOL AL8960 4.5 5-1-46	P	Various	01/25/17
o	MS(622-036890)COST BASIS ADJ TO TIE TO BROKER			12/31/17

	(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	18.		19.	<1.>
b	161.		171.	<10.>
c	30.		30.	0.
d	432.		474.	<42.>
e			3.	<3.>
f	12,263.		12,645.	<382.>
g	17,856.		18,451.	<595.>
h	44,523.		44,743.	<220.>
i	8,715.		9,001.	<286.>
j	290.		307.	<17.>
k	18.		20.	<2.>
l	168.		178.	<10.>
m	56.		56.	0.
n	432.		474.	<42.>
o			3.	<3.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<1.>
b				<10.>
c				0.
d				<42.>
e				<3.>
f				<382.>
g				<595.>
h				<220.>
i				<286.>
j				<17.>
k				<2.>
l				<10.>
m				0.
n				<42.>
o				<3.>

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MORGAN STANLEY(622-036885)ST COVERED-SEE STMT	P		
b	MS(622-036885)ST COVERED-WASH SALE ADJ-SEE STMT	P		
c	MORGAN STANLEY(622-036885)ST NONCOVERED-SEE STMT	P		
d	MORGAN STANLEY(622-036885)LT COVERED-SEE STMT	P		
e	MS(622-036885)LT COVERED-WASH SALE ADJ-SEE STMT	P		
f	MORGAN STANLEY(622-036885)LT NONCOVERED-SEE STMT	P		
g	MS(622-036885)COST BASIS ADJ TO TIE TO BROKER	P		
h	Capital Gains Dividends			
i				
j				
k				
l				
m				
n				
o				

	(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	63,951.		62,689.	1,262.
b			<114.>	114.
c	7.			7.
d	180,770.		158,130.	22,640.
e			<69.>	69.
f	33.			33.
g			311.	<311.>
h	129,993.			129,993.
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				1,262.
b				114.
c				7.
d				22,640.
e				69.
f				33.
g				<311.>
h				129,993.
i				
j				
k				
l				
m				
n				
o				

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	690,025.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

723591
04-01-17

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BANK OF AMERICA	339.	339.	
Total to Part I, line 3	339.	339.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
JP MORGAN (A00169-00-2)	70,845.	14,619.	56,226.	56,226.	
JP MORGAN (Q23880-00-0)	164.	0.	164.	164.	
MORGANSTANLEY (622-036885-175)	17,149.	1,082.	16,067.	16,067.	
MORGANSTANLEY (622-036890-175)	12,783.	760.	12,023.	12,023.	
MORGANSTANLEY (622-036890-175) PURCHASED INTEREST	<315.>	0.	<315.>	<315.>	
MORGANSTANLEY (622-036898-175)	15,297.	618.	14,679.	14,679.	
MORGANSTANLEY (622-036898-175) PURCHASED INTEREST	<355.>	0.	<355.>	<355.>	
SCHWAB (BC 5998-2243)	605,856.	112,914.	492,942.	492,942.	
SCHWAB (BC 5998-2243) PURCHASED INTEREST	<12,751.>	0.	<12,751.>	<12,751.>	
SCHWAB (BC 5998-2243)SEC 1278 ADJ	19,317.	0.	19,317.	19,317.	
To Part I, line 4	727,990.	129,993.	597,997.	597,997.	

Form 990-PF — Other Income — Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ROYALTIES	50,377.	50,377.	
MORGANSTANLEY (622-036885-175)1099-MISC	1.	1.	
Total to Form 990-PF, Part I, line 11	50,378.	50,378.	

Form 990-PF — Legal Fees — Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
J. DANIEL BREDE, P.A.	42,900.	4,290.		38,610.
To Fm 990-PF, Pg 1, ln 16a	42,900.	4,290.		38,610.

Form 990-PF — Accounting Fees — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LISZEWSKI & LISZEWSKI, P.C.	17,000.	1,700.		15,300.
To Form 990-PF, Pg 1, ln 16b	17,000.	1,700.		15,300.

Form 990-PF — Taxes — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX ON DIVIDENDS	5,873.	5,873.		0.
EXCISE TAX PAYMENTS FOR 2017	14,500.	0.		0.
To Form 990-PF, Pg 1, ln 18	20,373.	5,873.		0.

Form 990-PF	Other Expenses	Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY AND ACCOUNT FEES	71,844.	71,844.		0.
D&O INSURANCE	1,550.	155.		1,395.
ANNUAL REPORT FEE	61.	0.		61.
POSTAGE	27.	0.		27.
To Form 990-PF, Pg 1, ln 23	73,482.	71,999.		1,483.

Form 990-PF	U.S. and State/City Government Obligations	Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE STMT ATTACHED		X	1,929,713.	1,953,878.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			1,929,713.	1,953,878.
Total to Form 990-PF, Part II, line 10a			1,929,713.	1,953,878.

Form 990-PF	Corporate Stock	Statement 9

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	9,471,227.	13,189,741.
Total to Form 990-PF, Part II, line 10b	9,471,227.	13,189,741.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	4,970,107.	5,062,578.
Total to Form 990-PF, Part II, line 10c	4,970,107.	5,062,578.

Form 990-PF	Other Assets	Statement 11

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
1099 INCOME NOT YET RECEIVED IN CASH	5,726.	4,745.	4,745.
To Form 990-PF, Part II, line 15	5,726.	4,745.	4,745.

LAWRENCE A. SANDERS FOUNDATION, INC
FEIN· 65-0270066
FORM 990-PF
TAX YEAR 12/31/2017

PART X, AVERAGE MONTHLY VALUES

	MORGAN STANLEY #622-036898	MORGAN STANLEY #622-036890	MORGAN STANLEY #622-036885	JP MORGAN #169002	JP MORGAN #Q23880	SCHWAB 5998-2243	TOTAL INVESTMENTS	BANK OF AMER. (CASH)	TOTAL CASH
JAN. 1	342,255	355,052	875,923	3,118,623	923,294	13,543,824	19,158,971	334,282	334,282
FEB. 1	343,231	356,038	895,958	2,159,156	1,426,080	13,730,255	18,910,718	767,245	767,245
MAR. 1	346,287	358,871	922,616	2,202,384	1,426,081	13,964,206	19,220,445	687,822	887,822
APR. 1	347,461	359,713	926,786	2,213,555	1,440,295	14,031,988	19,319,798	485,707	485,707
MAY 1	349,563	361,854	939,484	2,238 183	1,440,808	14,160,234	19,490,128	445,439	445,439
JUN 1	353,277	365,371	956,158	2,268,298	690,821	14,255,884	18 889,787	991,203	991,203
JUL. 1	353,939	364,792	963,467	2,271,378	690,843	14,339,387	18,983,826	900,054	900,054
AUG. 1	356,361	366,015	984,284	2,307,197	690,860	14,571,758	19,276,475	881,932	881,932
SEP. 1	360,091	369,948	987,740	2,313,396	690,878	14,621,578	19,343 631	783,068	783,068
OCT 1	359,651	369,110	1,008,571	2,339,219	690,895	14,843,556	19,611,002	782,504	782,504
NOV 1	358,144	368,780	1,026,208	2,369,519	690,912	14,989 270	19,802,833	708,725	708,725
DEC 1	358,069	368,220	1,047,914	2,399,938	690,930	15,164,463	20,029,534	559,502	559,502
DEC 31	359,803	370,557	1,053,309	2,421,764	690,947	15,314,582	20,210,942	484,484	484,484
AVERAGE OF MONTHLY VALUES							19,380,261		700,216
							LINE 1a		LINE 1b

Part XV Supplementary Informa[illegible]

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN RED CROSS - PALM BEACH COUNTY 1201 AUSTRALIAN AVENUE RIVIERA BEACH, FL 33404	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO NEW BOCA FACILITY FOR DEVELOPMENTALLY DISABLED	20,000.
ANN STORCK CENTER 1790 SW 43RD WAY FORT LAUDERDALE, FL 33317	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
BETTER BASICS 1231 SECOND AVE, SOUTH BIRMINGHAM, AL 35233	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	31,000.
BOCA MUSEUM OF ART 501 PLAZA REAL BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	12,500.
BOYS AND GIRLS CLUB OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
BOYS AND GIRLS CLUB OF MARTIN COUNTY P.O.BOX 910 HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	7,500.
BOYS AND GIRLS CLUB OF PALM BEACH COUNTY 800 NORTHPOINT PKWY, SUITE 204 WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	7,500.
C.R.O.S. MINISTRIES 3677 23RD AVE S, #B101 LAKE WORTH, FL 33461	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO THE CARING KITCHEN PROGRAM	10,000.
Total from continuation sheets				946,881.

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04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAPUCHIN SOUP KITCHEN/PROVINCE OF ST JOSEPH 1820 MT ELLIOT ST DETROIT, MI 48207	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	1,000.
CARE MINISTRY-ST. JOAN OF ARC CATHOLIC CHURCH 501 SW THIRD AVENUE BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	35,000.
CATHOLIC CHARITIES, DIOCESE OF PALM BEACH P.O. BOX 109650 PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	12,500.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON ST BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
CHARITY NAVIGATOR P.O. BOX 6002 BELLMAWR, NJ 08099	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	750.
COALITION TO END HOMELESSNESS P.O. BOX 030177 FORT LAUDERDALE, FL 33303	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
COMMUNITY FOUNDATION OF BROWARD CNTY 910 E LAS OLAS BLVD., SUITE 200 FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
CONSUMER REPORTS DONATE 101 TRUMAN AVE YONKERS, NY 10703	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	500.
CONVOY OF HOPE P.O. BOX 219368 KANSAS CITY, MO 64121	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
DONORS CHOOSE.ORG 213 W 35TH, 2ND FL EAST NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,031.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATION FOUNDATION OF PALM BEACH COUNTY 3300 FOREST HILL BLVD.,BLDG E, ROOM #50-116 WEST PALM BEACH, FL 33406	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
FARMWORKERS CO-ORDINATING COUNCIL OF PALM BEACH COUNTY, INC 1123 CRESTWOOD BLVD LAKE WORTH, FL 33460	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	15,000.
FIRST BOOK 1319 F STREET, NW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
FISHER CENTER FOR ALZHEIMER'S RESEARCH 110 E 42ND ST 16TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
FLORENCE FULLER CHILD DEVELOPMENT CENTER 200 NE 14TH STREET BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR CREATIVE WRITING NONFICTION FUND (PLEDGE 1 OF 5)	30,000.
FOREVER YOUNG 185 CENTER ST, SUITE 110 COLLIERVILLE, TN 38017	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	2,500.
FREEDOM CHALLENGE, C/O OPERATION MOBILIZATION P.O. BOX 1013 TYRONE, GA 30290	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	500.
Total from continuation sheets				

LAWRE[redacted] A. SANDERS FOUNDATION, [redacted]. 65-0270066

Part XV **Supplementary Informa[redacted]**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GATEWAY COMMUNITY OUTREACH 291 SE 1ST TERRACE DEERFIELD BEACH, FL 33441	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
GIRL SCOUTS OF AMERICA 6944 LAKE WORTH ROAD LAKE WORTH, FL 33467	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	12,500.
JESUS HOUSE OF HOPE INC 2484 SE BONITA STREET STUART, FL 34997	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
KIWANIS CLUB OF WEST PALM BEACH FOUNDATION P.O. BOX 3092 WEST PALM BEACH, FL 33402	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO SCHOLARSHIP FUND	10,000.
LIFE NET 4 FAMILIES (COOPERATIVE FEEDING PROGRAM) P.O. BOX 503 FORT LAUDERDALE, FL 33302	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
LITERACY COALITION OF PALM BEACH COUNTY 3651 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	35,000.
LOTUS HOUSE 1540 NW 1ST PLACE MIAMI, FL 33136	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
LYNN UNIVERSITY CONSERVATORY OF MUSIC 3601 N MILITARY TRAIL BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	1,000.
MARJORY STONEMAN DOUGLAS HIGH SCHOOL 5901 PINE ISLAND ROAD PARKLAND, FL 33076	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO SUPPORT THE ARTIFEX LITERARY MAGAZINE	5,000.
MARTIN COUNTY COUNCIL FOR THE ARTS 80 E OCEAN BLVD STUART, FL 34994	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	50,000.
Total from continuation sheets				

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Part XV **Supplementary Informa[redacted]n**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARYLAND INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVENUE BALTIMORE, MD 21217	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
MATTHEW 25: MINISTRIES (NETWORK FOR GOOD) 11060 KENWOOD ROAD BLUE ASH, OH 45242	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
NAPLES BOTANICAL GARDENS 4820 BAYSHORE DRIVE NAPLES, FL 34112	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
OUR FATHER'S HOUSE P.O. BOX 668571 POMPANO BEACH, FL 33066	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
PALM BCH/MARTIN CNTY COMMUNITY FDN 700 S DIXIE HWY, SUITE 200 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,200.
PALM BCH/MARTIN CNTY COMMUNITY FDN 700 S DIXIE HWY, SUITE 200 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR FOUNDATION DIRECTORY	14,800.
PALM BEACH COUNTY CULTURAL COUNCIL 601 LAKE AVE LAKE WORTH, FL 33460	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	40,000.
PALM BEACH DRAMA WORKS 201 CLEMATIS STREET WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
PROJECT MEDISHARE FOR HAITI P.O. BOX 381208 MIAMI, FL 33238	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
READING IS FUNDAMENTAL INC 1255 23RD STREET, NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
Total from continuation sheets				

Part XV Supplementary Informa[redacted]

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RUTH & NORMAN RALES JEWISH FAMILY SERVICES 21300 RUTH AND BARON COLEMAN BLVD BOCA RATON, FL 33428	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
SALVATION ARMY 8362 PINES BLVD, SUITE 462 PEMBROKE PINES, FL 33024	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	54,000.
ST. AMBROSE CATHOLIC CHURCH 380 S FEDERAL HIGHWAY DEERFIELD BEACH, FL 33443	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
ST. JOAN OF ARC CATHOLIC CHURCH 501 SW THIRD AVENUE BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	100.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
SUN SENTINEL CHILDREN'S FUND - MCCORMICK FOUNDATION 200 EAST LAS OLAS BLVD FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
THE BEAUMONT FOUNDATION 3711 WEST THIRTEEN MILE RD ROYAL OAK, MI 48073	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	3,000.
THE CENTER FOR FAMILY SERVICES 4101 PARKER AVENUE WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
THE LORD'S PLACE P.O. BOX 3265 WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	17,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF MARTIN COUNTY P.O. BOX 362 STUART, FL 34995	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
UNITED WAY OF PALM BEACH COUNTY 477 S ROSEMARY AVE., SUITE 230 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	32,500.
UNIVERSITY OF MIAMI LAW SCHOOL 1311 MILLER ROAD CORAL GABLES, FL 33146	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR HEALTH CARE CLINIC	5,000.
WOUNDED WARRIORS FAMILY SUPPORT 920 S 107TH AVE, SUITE 250 OMAHA, NE 68114	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
YMCA OF BROWARD COUNTY - L.A. LEE FAMILY CENTER 408 NW 14TH TERRACE FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
YMCA OF PALM BEACH COUNTY 2085 S CONGRESS AVE WEST PALM BEACH, FL 33406	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
YMCA OF SOUTH PALM BEACH COUNTY 6631 PALMETTO CIRCLE SOUTH BOCA RATON, FL 33433	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	35,000.
YMCA OF THE TREASURE COAST 1700 SE MONTEREY ROAD STUART, FL 34996	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
YMCA OF WESTON 20201 SADDLE CLUB RD FORT LAUDERDALE, FL 33327	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
YMCA PEMBROKE PINES 501 SW 172ND STREET PEMBROKE PINES, FL 33029	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

Name of Recipient - AMERICAN RED CROSS - PALM BEACH COUNTY

CONTRIBUTION DESIGNATED TO NEW BOCA FACILITY FOR DEVELOPMENTALLY DISABLED (TOTAL OF 3 FUTURE PLEDGES)

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

INVESTMENT	BEG. OF YEAR BOOK VALUE		END OF YEAR BOOK VALUE		END OF YEAR FMV	
MORGAN STANLEYACCT 622-036890-175 - SEE 12/31/2017 STMT	$	148,298	$	147,792	$	147,129
MORGAN STANLEYACCT 622-036890-175 - PURCHASED INTEREST	$	53	$	4	$	4
MORGAN STANLEYACCT 622-036898-175 - SEE 12/31/2017 STMT	$	109,071	$	111,497	$	110,794
MORGAN STANLEYACCT 622-036898-175 - PURCHASED INTEREST	$	32	$	-	$	-
LINE 10A - U S OBLIGATIONS	$	257,454	$	259,293	$	257,927
ANNE ARUNDEL CNT 5 75% 04/01/29	$	101,992	$	101,992	$	107,011
BLOOMFIELD CHART 5 37% 05/01/32 - BAB	$	108,896	$	108,896	$	106,562
CLARK CO NEV GO 7 05% 06/01/29 (BUILD AMERICA BOND)	$	103,346	$	103,346	$	106,630
CUDAHY WIS 5 95% 02/01/30 BAB	$	100,406	$	100,406	$	100,345
DAVIE FLA WTR 6 599% 10/01/30 (BUILD AMERICA BOND)	$	118,970	$	118,970	$	110,404
FL ST DEPT MGMT 6 111% 08/01/2023 (BUILD AMERICA BOND)	$	101,956	$	101,956	$	105,510
FL ST DEPT REV 7 045% 07/01/29 BAB	$	110,609	$	110,609	$	107,253
HARRISBURG S D IN 6 1% 01/15/33 BAB	$	101,415	$	101,415	$	105,623
HILLSBOROUGH CNTY FLA 5 5% 08/01/34 (BUILD AMERICA BOND)	$	108,073	$	108,073	$	105,447
LUBBOCK TX WTR BAB 05/15/30	$	100,711	$	100,711	$	104,211
NEW YORK NY GO BAB 5 817% 10/01/2031	$	99,975	$	99,975	$	109,412
NORTHWEST FIRE D BLDG 6 02% 07/01/28 (BUILD AMERICA BOND)	$	102,982	$	102,982	$	108,355
PITTSBURGH PA SCH DIST 6 042% 09/01/29 (BUILD AMERICA BOND)	$	101,419	$	101,419	$	105,803
SANTA FE NM WTR 6% 06/01/2029 (BUILD AMERICA BOND)	$	100,005	$	100,005	$	105,376
SPRINGVILLE UTAH 5 3% 05/01/31 (BUILD AMERICA BOND)	$	98,100	$	98,100	$	103,144
WESTCHESTER CNTY 5 5% 06/01/34 (BUILD AMERICA BOND)	$	111,565	$	111,565	$	104,865
LINE 10A - STATE OBLIGATIONS	$	1,670,420	$	1,670,420	$	1,695,951
LINE 10A - U.S. & STATE OBLIGATIONS	**$**	**1,927,874**	**$**	**1,929,713**	**$**	**1,953,878**

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

INVESTMENT	BEG. OF YEAR		END OF YEAR			
		BOOK VALUE		BOOK VALUE		FMV
ASTON/PICTET INTL	$	81,000	$	56,907	$	76,412
BROWN ADV JAPAN ALPHA OPP IS	$	65,196	$	19,272	$	23,794
DFA EMERGING MKTS CORE EQUITY PORTFOLIO	$	1,250,000	$	1,250,000	$	1,319,329
DFA INTL SMALL COS	$	423,813	$	423,813	$	822,168
DFA INTL VALUE PORT	$	465,587	$	465,587	$	762,725
DFA LARGE CAP INTL	$	400,000	$	400,000	$	447,680
DFA US LARGE CAP VALUE FD	$	422,394	$	422,394	$	692,566
DFA US MICRO CAP FD	$	363,711	$	363,711	$	557,086
DFA US SMALL CAP VALUE FD	$	207,499	$	207,499	$	342,036
DFA US TARGETED VALUE	$	265,000	$	265,000	$	472,439
DODGE & COX INCOME FUND	$	127,312	$	134,299	$	133,740
DODGE & COX INTL STOCK FD	$	73,463	$	49,576	$	75,938
FMI FDS INC LARGE CAP FD	$	40,554	$	24,339	$	41,275
GOLDMAN SACHS COMMODITY	$	91,447	$	90,996	$	45,290
ISHARES CORE S&P MID-CAP ETF	$	94,247	$	-	$	-
ISHARES MSCI EAFEINTL INDEX ,BLACKROCK INTERNATL INDEX	$	183,114	$	256,392	$	289,702
JOHN HANCOCK INCOME FD CL I	$	76,110	$	-	$	-
JP MORGAN CASH - #Q23880	$	70	$	690,947	$	690,947
JP MORGAN MULTI -STRATEGY FD II	$	507,500	$	-	$	-
JP MORGAN PRIME MMKT FD	$	181,328	$	124,960	$	124,960
JPM TR I GL RES ENH IDX FD	$	137,961	$	90,186	$	126,307
JPMORGAN UNCONSTRAINED DEBT FD	$	74,489	$	42,473	$	44,604
JPMORGAN US LARGE CAP CORE PLUS FD	$	45,957	$	27,473	$	42,153
LORD ABBETT INVT TR	$	-	$	22,810	$	22,545
METROPOLITAN WEST FDS TOTAL RET CL I	$	60,099	$	71,205	$	71,040
MFS INTL VALUE -I	$	63,977	$	46,156	$	78,527
MORGAN STANLEYACCT 622-036885-175 - SEE 12/31/2017 STMT	$	816,054	$	843,708	$	1,052,922
MORGAN STANLEYACCT 622-036885-175 - ROC NOT RECORDED BY BROKER	$	-	$	(810)	$	-
MORGAN STANLEYACCT 622-036890-175 - SEE 12/31/2017 STMT	$	139,688	$	142,122	$	143,489
MORGAN STANLEYACCT 622-036898-175 - SEE 12/31/2017 STMT	$	174,709	$	178,384	$	179,743
NEUBERGER BER MU/C OPP INS	$	61,588	$	19,727	$	23,884
SCHWAB ADV CASH RESERVE PREM FD	$	399,097	$	655,992	$	655,992
SPDR 500 ETF TRUST	$	570,764	$	457,752	$	645,267
STREETTRACKS GOLD TRUST	$	49,573	$	49,573	$	98,920
VANGUARD HIGH YIELD CORP FD	$	250,000	$	250,000	$	229,080
VANGUARD REIT INDEX	$	94,274	$	91,309	$	249,430
VANGUARD TTL STK MKT VIPERS	$	1,237,475	$	1,237,475	$	2,607,751
LINE 10B - CORPORATE STOCKS	**$**	**9,495,050**	**$**	**9,471,227**	**$**	**13,189,741**

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

INVESTMENT	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	END OF YEAR FMV
ALCOA INC NT 5 4% 4/15/21 - (ARCONIC)	$ 208,520	$ 208,520	$ 212,250
AT&T (BELLSOUTH CORP) 6% 11/15/34	$ 215,666	$ 215,666	$ 223,966
AUTOZONE 3 75% 06/01/27	$ -	$ 101,944	$ 101,470
BANK OF AMERICA 5% 05/13/21	$ 262,975	$ 262,975	$ 270,591
BED BATH & BEYOND 3 749% 08/01/2024	$ -	$ 100,122	$ 99,390
BLACKROCK HY BOND FD	$ 148,523	$ 65,111	$ 73,497
BROOKFIELD FINANCE 4 25% 06/02/26	$ -	$ 103,348	$ 103,107
CADENCE DESIGN 4 375% 10/15/24	$ 104,739	$ 104,739	$ 105,273
COACH INC 4 25% 04/01/25	$ 101,566	$ 101,566	$ 102,157
DOMINION RES 3 9% 10/01/25	$ -	$ 102,652	$ 104,314
DOW CHEMICAL 4% 08/15/25	$ -	$ 100,600	$ 100,142
DOW CHEMICAL 5.7% 05/15/18	$ 101,832	$ 101,832	$ 101,310
FORD CREDIT 3 81% 01/09/24	$ -	$ 100,063	$ 102,136
FORD CREDIT NOTE 4 375% 0806/2023	$ 101,414	$ 101,414	$ 105,017
FORD CREDIT NT 5 75% 02/01/2021	$ 100,766	$ 100,766	$ 108,355
GE CAPITAL CORP 5.625% 05/01/18	$ 246,330	$ 246,330	$ 252,999
GOLDMAN SACHS 4% 03/03/24	$ -	$ 103,903	$ 104,759
GOLDMAN SACHS GRP 4% 03/03/24	$ 103,925	$ 103,925	$ 104,758
HSBC USA 5% 09/27/20	$ 210,239	$ 210,239	$ 211,498
INTERNATIONAL LEASE 5 875% 08/15/2022	$ 103,350	$ 103,350	$ 110,625
INTL BANK 9 25%	$ 35,328	$ -	$ -
INTL PAPER 3 8% 01/15/26	$ 100,081	$ 100,081	$ 103,328
JOHNSON & JOHNSON NT 5 55% 8/15/17	$ 253,493	$ -	$ -
JP MORGAN CHASE 4 625% 05/10/2021	$ 99,870	$ 99,870	$ 106,485
JPM INFLATION MGD BD FD	$ 91,498	$ 63,555	$ 63,992
JPMORGAN CHASE 3 9% 07/15/25	$ 102,103	$ 102,103	$ 104,417
KLA TENCOR 4 65% 11/01/24	$ 109,130	$ 109,130	$ 108,160
MC DONALDS CORP 5 3% 03/15/17	$ 242,458	$ -	$ -
MFS EMERGING MKTS DEBT FD	$ 68,298	$ 44,218	$ 44,425
MORGAN STANLEY 5 5% 07/24/2020	$ 204,342	$ 204,342	$ 214,319
MORGAN STANLEYACCT 622-036890-175 - PURCHASED INTEREST	$ 45	$ 118	$ 118
MORGAN STANLEYACCT 622-036890-175 - SEE 12/31/2017 STMT	$ 72,447	$ 78,498	$ 79,817
MORGAN STANLEYACCT 622-036898-175 - PURCHASED INTEREST	$ 45	$ 112	$ 112
MORGAN STANLEYACCT 622-036898-175 - SEE 12/31/2017 STMT	$ 62,868	$ 67,844	$ 69,154
NORDSTROM 4% 03/15/27	$ -	$ 100,004	$ 98,975
PSEG POWER 4 3% 11/15/23	$ 104,481	$ 104,481	$ 105,922
PURCHASED INTEREST	$ 2,046	$ -	$ -
SEACOAST UTIL 6 43% 03/01/30	$ 114,009	$ 114,009	$ 108,541
SOUTHERN POWER 4 15% 12/01/25	$ -	$ 103,637	$ 105,272
SOUTHERN POWER 4 15% 12/01/25	$ -	$ 105,648	$ 105,272
SOUTHWEST AIRLINES 5 125% 03/01/17	$ 188,225	$ -	$ -
VANGUARD INTM TERM INV G	$ 97,194	$ -	$ -
VANGUARD TOTAL INTL BND - ADM	$ -	$ 221,232	$ 221,232
VERIZON COMMUNICATIONS 5 15% 09/15/23	$ 215,935	$ 215,935	$ 222,425
VIACOM INC 4 25% 09/01/23	$ 103,943	$ 103,943	$ 101,531
WASHINGTON POST CO NT 7 25% 02/01/19	$ 200,795	$ 200,795	$ 207,355
WELLS FARGO CORE BOND FD	$ 508,262	$ 191,487	$ 194,112
LINE 10C - CORPORATE BONDS	**$ 4,986,741**	**$ 4,970,107**	**$ 5,062,578**