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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

- ▶ 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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

LAWRENCE A. SANDERS FOUNDATION, INC.

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

City or town, state or province, country, and ZIP or foreign postal code

BOCA RATON, FL 33431

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 20,366,700.

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d), must be on cash basis.)

A Employer identification number

65-0270066

B Telephone number

561-241-8996

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

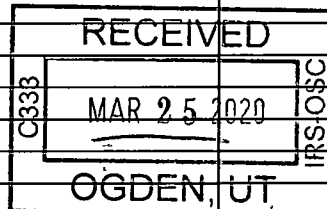
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	41.	41.		Statement 1
4 Dividends and interest from securities	608,749.	608,749.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	727,404.			
b Gross sales price for all assets on line 6a	5,979,243.			
7 Capital gain net income (from Part IV, line 2)		727,404.		
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	40,877.	40,877.		Statement 3
12 Total. Add lines 1 through 11	1,377,071.	1,377,071.		
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	50,587.	5,059.		45,528.
b Accounting fees Stmt 5	17,100.	1,710.		15,390.
c Other professional fees				
17 Interest				
18 Taxes Stmt 6	22,118.	7,418.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	82,419.	81,098.		1,321.
24 Total operating and administrative expenses. Add lines 13 through 23	192,224.	97,285.		80,239.
25 Contributions, gifts, grants paid	996,188.			996,188.
26 Total expenses and disbursements Add lines 24 and 25	1,188,412.	97,285.		1,076,427.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	188,659.			
b Net investment income (if negative, enter -0-)		1,279,786.		
c Adjusted net income (if negative, enter -0-)			N/A	



Received in MAY 14 2020

Batching Ogden

Received in APR 27 2020

Batching Ogden

633

5

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		105,487.	11,263.	11,263.
	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		2,251,310.	2,139,083.	2,118,807.
	b	Investments - corporate stock Stmt 9		8,775,519.	8,494,629.	11,968,523.
	c	Investments - corporate bonds Stmt 10		5,402,791.	6,079,500.	6,263,045.
	Liabilities	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 ▶ 1099 INCOME NOT YET)		5,771.	5,062.	5,062.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,540,878.	16,729,537.	20,366,700.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 FASB ASC 958, check here ▶ ☐					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds		16,540,878.	16,729,537.		
29	Total net assets or fund balances		16,540,878.	16,729,537.		
30	Total liabilities and net assets/fund balances		16,540,878.	16,729,537.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,540,878.
2	Enter amount from Part I, line 27a	2	188,659.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,729,537.
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 29	6	16,729,537.

Part IV Capital Gains and Losses for Tax on Investment Income See Attached Statements

(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			
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 5,979,243.		5,251,839.	727,404.

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			727,404.

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	727,404.
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))
2018	1,107,744.	19,692,812.	.056251
2017	1,115,245.	19,779,269.	.056385
2016	1,065,422.	18,910,272.	.056341
2015	1,047,426.	19,712,793.	.053134
2014	1,085,405.	20,350,871.	.053335

2 Total of line 1, column (d)	2	.275446
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	.055089
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,248,423.
5 Multiply line 4 by line 3	5	1,060,376.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,798.
7 Add lines 5 and 6	7	1,073,174.
8 Enter qualifying distributions from Part XII, line 4	8	1,076,427.

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 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	\$100K LUBBOCK TEX WTR BAB 6.032% 02/15/30	P	02/03/10	02/15/19
b	\$100K FEDERAL FARM CREDIT 3.87% 04/12/28	P	04/12/18	03/15/19
c	\$100K SANTA FE NM WTR BAB 6% 06/01/2029	P	12/28/09	06/01/19
d	\$100K CLARK CNTY NV BAB 7.05% 06/01/29	P	07/15/09	06/01/19
e	\$100K FL ST DEPT BAB 7.045% 07/01/29	P	10/02/13	07/01/19
f	\$100K WESTCHESTER CNTY NY BAB 5.5% 06/01/34	P	05/07/13	07/01/19
g	\$100K FL ST DEPT MGMT BAB 6.111% 08/01/23	P	11/03/09	08/01/19
h	\$100K PITTSBURGH PA SCH BAB 6.042% 09/01/29	P	10/07/09	09/01/19
i	17369.727 SHS DFA EMERGING MKTS CORE EQUITY	P	04/26/11	10/15/19
j	5000 SHS VANGUARD TTL STK MKT VIPERS	P	01/24/08	10/15/19
k	37224.273 SHS DFA INTL VALUE PORT	P	Various	10/15/19
l	18707.905 SHS DFA LARGE CAP INTL PORT	P	04/26/11	10/15/19
m	3941.693 SHS GOLDMAN SACHS COMMODITY STRAT A	P	08/29/13	10/15/19
n	\$100K BELL SOUTH CORP 6% 11/15/2034	P	04/22/13	12/03/19
o	\$100K BELL SOUTH CORP 6% 11/15/2034	P	09/04/13	12/03/19

(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 100,000.		100,711.	<711.>
b 100,000.		99,970.	30.
c 100,000.		100,005.	<5.>
d 100,000.		103,346.	<3,346.>
e 100,000.		110,609.	<10,609.>
f 100,000.		111,565.	<11,565.>
g 100,000.		101,956.	<1,956.>
h 100,000.		101,419.	<1,419.>
i 349,985.		402,292.	<52,307.>
j 761,528.		332,025.	429,503.
k 628,703.		465,587.	163,116.
l 418,107.		400,000.	18,107.
m 40,836.		90,996.	<50,160.>
n 129,956.		113,793.	16,163.
o 129,957.		101,873.	28,084.

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			<711.>
b			30.
c			<5.>
d			<3,346.>
e			<10,609.>
f			<11,565.>
g			<1,956.>
h			<1,419.>
i			<52,307.>
j			429,503.
k			163,116.
l			18,107.
m			<50,160.>
n			16,163.
o			28,084.

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 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	100,000 SHS SCHWAB GOVT MMKT FD	P	05/09/19	05/10/19
b	100,000 SHS SCHWAB GOVT MMKT FD	P	07/16/19	07/17/19
c	200,000 SHS SCHWAB GOVT MMKT FD	P	07/30/19	07/31/19
d	500,000 SHS SCHWAB GOVT MMKT FD	P	10/16/19	10/17/19
e	JP MORGAN ACCT Q23880 CLASS ACTION SETTLEMENT	P	Various	11/01/19
f	JP MORGAN ACCT 00169002 ST COVERED-SEE STMT	P		
g	JP MORGAN ACCT 00169002 LT COVERED-SEE STMT	P		
h	JP MORGAN ACCT 00169002 LT NONCOVERED-SEE STMT	P		
i	MORGAN STANLEY ACCT 036890 ST COVERED-SEE STMT	P		
j	MORGAN STANLEY ACCT 036890 ST COVERED SEC 1278	P		
k	MORGAN STANLEY ACCT 036890 ST NONCOVERED-SEE STMT	P		
l	MORGAN STANLEY ACCT 036890 ST NONCOVERED SEC 1278	P		
m	MORGAN STANLEY ACCT 036890 LT COVERED-SEE STMT	P		
n	MORGAN STANLEY ACCT 036890 LT COVERED SEC 1278	P		
o	MORGAN STANLEY ACCT 036890 LT NONCOVERED-SEE STMT	P		

(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	100,000.		100,000.	0.
b	100,000.		100,000.	0.
c	200,000.		200,000.	0.
d	500,000.		500,000.	0.
e	86.			86.
f	373,472.		355,796.	17,676.
g	658,992.		600,584.	58,408.
h	42,149.		25,743.	16,406.
i	8,954.		8,476.	478.
j			4.	<4.>
k	10,122.		10,050.	72.
l			15.	<15.>
m	52,349.		53,385.	<1,036.>
n			8.	<8.>
o	69,779.		70,993.	<1,214.>

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			0.
b			0.
c			0.
d			0.
e			86.
f			17,676.
g			58,408.
h			16,406.
i			478.
j			<4.>
k			72.
l			<15.>
m			<1,036.>
n			<8.>
o			<1,214.>

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 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 ACCT 036890 LT NONCOVERED SEC 1278	P		
b	MORGAN STANLEY 036890 ORD ST NONCOVERED-SEE STMT	P		
c	MORGAN STANLEY 036890 ORD ST NONCOVERED SEC 1278	P		
d	MORGAN STANLEY 036890 ORD LT NONCOVERED-SEE STMT	P		
e	MORGAN STANLEY 036890 ORD LT NONCOVERED SEC 1278	P		
f	FHLMC 30G G08669 4000 45SP01 PRINCIPAL RECEIPTS	P	Various	01/01/19
g	FHLMC 30G G08737 3000 46DEC01 PRINCIPAL RECEIPTS	P	Various	01/01/19
h	FHLMC 30G G60440 3500 46MH01 PRINCIPAL RECEIPTS	P	Various	01/01/19
i	FNMA POOL BM1285 4500 47MY01 PRINCIPAL RECEIPTS	P	Various	01/01/19
j	FNMA POOL BM2000 3500 47MY01 PRINCIPAL RECEIPTS	P	Various	01/01/19
k	FHLMC 30G G08737 3000 46DEC01 PRINCIPAL RECEIPTS	P	Various	01/01/19
l	FHLMC 30G G60440 3500 46MH01 PRINCIPAL RECEIPTS	P	02/08/18	01/01/19
m	FNMA POOL MA3210 3500 47DEC01 PRINCIPAL RECEIPTS	P	Various	01/01/19
n	FNMA POOL MA 3385 4500 48AP01 PRINCIPAL RECEIPTS	P	09/11/18	01/01/19
o	FNMA POOL BM2000 3500 47MY01 PRINCIPAL RECEIPTS	P	Various	01/01/19

(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		15.	<15.>
b	13,137.	13,137.	0.
c		18.	<18.>
d	4,952.	4,952.	0.
e		32.	<32.>
f	158.	165.	<7.>
g	150.	150.	0.
h	161.	169.	<8.>
i	140.	150.	<10.>
j	102.	105.	<3.>
k	31.	30.	1.
l	37.	37.	0.
m	45.	45.	0.
n	41.	42.	<1.>
o	38.	38.	0.

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			<15.>
b			0.
c			<18.>
d			0.
e			<32.>
f			<7.>
g			0.
h			<8.>
i			<10.>
j			<3.>
k			1.
l			0.
m			0.
n			<1.>
o			0.

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 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	036890	COST ADJ TO TIE TO BROKER			P		12/31/19
b	MORGAN STANLEY	ACCT 036898	ST COVERED-SEE STMT			P		
c	MORGAN STANLEY	ACCT 036898	ST COVERED SEC 1278			P		
d	MORGAN STANLEY	ACCT 036898	ST NONCOVERED-SEE STMT			P		
e	MORGAN STANLEY	ACCT 036898	ST NONCOVERED SEC 1278			P		
f	MORGAN STANLEY	ACCT 036898	LT COVERED-SEE STMT			P		
g	MORGAN STANLEY	ACCT 036898	LT COVERED SEC 1278			P		
h	MORGAN STANLEY	ACCT 036898	LT NONCOVERED SEC 1278			P		
i	MORGAN STANLEY	036898	ORD ST NONCOVERED-SEE STMT			P		
j	MORGAN STANLEY	036898	ORD ST NONCOVERED SEC 1278			P		
k	MORGAN STANLEY	036898	ORD LT NONCOVERED-SEE STMT			P		
l	MORGAN STANLEY	036898	ORD LT NONCOVERED SEC 1278			P		
m	FHLMC 30G	G08669 4000	45SP01 PRINCIPAL RECEIPTS			P	Various	01/09/19
n	FHLMC 30G	G08737 3000	46DEC01 PRINCIPAL RECEIPTS			P	12/08/16	01/01/19
o	FHLMC 30G	G60440 3500	46MH01 PRINCIPAL RECEIPTS			P	Various	01/01/19

(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		<121.>	121.
b	12,039.	11,927.	112.
c		18.	<18.>
d	8,320.	8,131.	189.
e		7.	<7.>
f	24,476.	24,894.	<418.>
g		8.	<8.>
h		5.	<5.>
i	12,484.	12,484.	0.
j		22.	<22.>
k	2,472.	2,472.	0.
l		12.	<12.>
m	84.	88.	<4.>
n	46.	46.	0.
o	169.	176.	<7.>

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			121.
b			112.
c			<18.>
d			189.
e			<7.>
f			<418.>
g			<8.>
h			<5.>
i			0.
j			<22.>
k			0.
l			<12.>
m			<4.>
n			0.
o			<7.>

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 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	FNMA POOL	BM1285	4500	47MY01	PRINCIPAL RECEIPTS	P	05/18/17	01/01/19
b	FNMA POOL	MA3210	3500	47DEC01	PRINCIPAL RECEIPTS	P	11/29/17	01/01/19
c	FHLMC 30G	G08737	3000	46DEC01	PRINCIPAL RECEIPTS	P	12/10/18	01/01/19
d	FHLMC 30G	G60440	3500	46MH01	PRINCIPAL RECEIPTS	P	Various	01/01/19
e	FNMA POOL	MA3210	3500	47DEC01	PRINCIPAL RECEIPTS	P	04/20/18	01/01/19
f	FNMA POOL	MA 3385	4500	48AP01	PRINCIPAL RECEIPTS	P	11/07/18	01/01/19
g	MORGAN STANLEY	036898	COST	ADJ TO TIE TO BROKER		P		12/31/19
h	MORGAN STANLEY	ACCT 036885	ST	COVERED-SEE STMT		P		
i	MORGAN STANLEY	ACCT 036885	ST	COVERED WASH SALE		P		
j	MORGAN STANLEY	ACCT 036885	LT	COVERED-SEE STMT		P		
k	MORGAN STANLEY	ACCT 036885	LT	COVERED WASH SALE		P		
l	MORGAN STANLEY	036885	COST	ADJ TO TIE TO BROKER		P		
m	MORGAN STANLEY	ACCT 036898	LT	NONCOVERED-SEE STMT		P		
n	Capital Gains Dividends							
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 120.		129.	<9.>
b 40.		41.	<1.>
c 10.		10.	0.
d 44.		44.	0.
e 51.		51.	0.
f 51.		52.	<1.>
g		<85.>	85.
h 118,586.		121,005.	<2,419.>
i		<449.>	449.
j 279,917.		239,732.	40,185.
k		<33.>	33.
l		1.	<1.>
m 49,983.		50,886.	<903.>
n 76,384.			76,384.
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			<9.>
b			<1.>
c			0.
d			0.
e			0.
f			<1.>
g			85.
h			<2,419.>
i			449.
j			40,185.
k			33.
l			<1.>
m			<903.>
n			76,384.
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	727,404.
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 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 ☒ and enter 1% of Part I, line 27b		1	12,798.
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	12,798.
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	12,798.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,020.	
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	15,020.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	2,222.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 2,222. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
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		
16 At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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 Organizations relying on a current notice regarding disaster assistance, check here N/A		X
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years N/A 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?		X

Form 990-PF (2019)

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**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

(continued)

[illegible]

0

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		

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.

923561 12-17-19

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	19,452,651.
b	Average of monthly cash balances	1b	88,895.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,541,546.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,541,546.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	293,123.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,248,423.
6	Minimum investment return. Enter 5% of line 5	6	962,421.

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	962,421.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	12,798.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,798.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	949,623.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	949,623.
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	949,623.

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	1,076,427.
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	1,076,427.
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	12,798.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,063,629.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				949,623.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	92,807.			
f Total of lines 3a through e	92,807.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,076,427.				
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount				949,623.
e Remaining amount distributed out of corpus	126,804.			
5 Excess distributions carryover applied to 2019 (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:	219,611.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	219,611.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	92,807.			
e Excess from 2019	126,804.			

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 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 6710 W SUNRISE BLVD, SUITE 111 PLANTATION, FL 33313	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	45,000.
ANN STORCK CENTER 1790 SW 43RD WAY FORT LAUDERDALE, FL 33317	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
ARC - MARTIN COUNTY 2001 S KANNER HIGHWAY STUART, FL 34994-4609	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
Total See continuation sheet(s) ▶ 3a				996,188.
b Approved for future payment				
FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR CREATIVE WRITING NONFICTION FUND (TOTAL OF 2 FUTURE PLEDGES)	60,000.
FLORIDA INTERNATIONAL UNIVERSITY FELLOWSHIP 3000 NE 151ST ST, ACI-334A NORTH MIAMI, FL 33181	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION (TOTAL OF 2 FUTURE PLEDGES)	5,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO CAPITAL CAMPAIGN (TOTAL OF 4 FUTURE PLEDGES)	40,000.
Total ▶ 3b				105,000.

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
ARC - PALM BEACH COUNTY 1201 AUSTRALIAN AVENUE RIVIERA BEACH, FL 33404	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	10,000.
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	32,300.
BOCA RATON MUSEUM OF ART 501 PLAZA REAL BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
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	10,000.
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	10,000.
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	10,000.
BUILD ON P.O. BOX 16741 STAMFORD, CT 06905	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
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.
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.
Total from continuation sheets				911,188.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARE MINISTRY-ST. JOAN OF ARC CATHOLIC CHURCH 501 SW THIRD AVENUE BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
CATHOLIC CHARITIES, DIOCESE OF PALM BEACH P.O. BOX 109650 PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON ST BALTIMORE, MD 21202-3413	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	12,500.
CHARITY NAVIGATOR P.O. BOX 6002 BELLMAWR, NJ 08099	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	600.
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 FDN OF PALM BCH/MARTIN CNTYS 700 S DIXIE HWY, SUITE 200 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
COMMUNITY FDN OF PALM BCH/MARTIN CNTYS 700 S DIXIE HWY, SUITE 200 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR FOUNDATION DIRECTORY	15,000.
COMMUNITY FOUNDATION OF BROWARD CNTY 910 E LAS OLAS BLVD., SUITE 200 FORT LAUDERDALE, FL 33301-2312	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	1,000.
CONVOY OF HOPE P.O. BOX 219368 KANSAS CITY, MO 64121	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATION FOUNDATION OF PALM BEACH COUNTY 3300 FOREST HILL BLVD., SUITE C-141 WEST PALM BEACH, FL 33406	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	5,000.
FARMWORKER 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	5,000.
FIRST BOOK 1319 F STREET, NW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	30,000.
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 INC 12300 TWINBROOK PKWY, SUITE 410 ROCKVILLE, MD 20852-1650	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	15,000.
FLORENCE FULLER CHILD DEVELOPMENT CENTER 200 NE 14TH STREET BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	12,500.
FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED FOR CREATIVE WRITING NONFICTION FUND (PLEDGE 3 OF 5)	30,000.
FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
FLORIDA INTERNATIONAL UNIVERSITY FELLOWSHIP 3000 NE 151ST ST, ACI-334A NORTH MIAMI, FL 33181	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	2,500.
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
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	10,000.
HEALING SOUNDS OF MUSIC 101 PLAZA REAL SOUTH, SUITE 416 BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	2,000.
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 INC 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	15,000.
LITERACY COALITION OF PALM BEACH COUNTY 3651 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	50,000.
MAKE A WISH FOUNDATION 1702 E HIGHLAND AVE PHOENIX, AZ 85016	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	288.
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 34994-2234	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	50,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MATTHEW 25: MINISTRIES (NETWORK FOR GOOD) 11060 KENWOOD ROAD BLUE ASH, OH 45242	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	25,000.
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 33066-8571	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	20,000.
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	15,000.
PROJECT MEDISHARE FOR HAITI P.O. BOX 381208 MIAMI, FL 33238-1208	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	10,000.
REACH OUT & READ 89 SOUTH ST., SUITE 201 BOSTON, MA 02111	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	30,000.
RUTH RALES JEWISH FAMILY CENTER 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.
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
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	CONTRIBUTION DESIGNATED TO CAPITAL CAMPAIGN	10,000.
THE CENTER FOR FAMILY SERVICES OF PALM BEACH CNTY INC 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.
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	7,500.
UNIVERSITY OF MIAMI CLINIC PROGRAM 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 SOUTH PALM BEACH COUNTY 6631 PALMETTO CIRCLE SOUTH BOCA RATON, FL 33433	NONE	PUBLIC CHARITY	CONTRIBUTION TO GENERAL FUND TO SUPPORT CHARITABLE MISSION	22,500.
YMCA OF SOUTH PALM BEACH COUNTY 6631 PALMETTO CIRCLE SOUTH BOCA RATON, FL 33433	NONE	PUBLIC CHARITY	CONTRIBUTION TO SUPPORT CARIDAD CAMP PROJECT	10,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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	41.	41.	
Total to Part I, line 3	41.	41.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
JP MORGAN (A00169-00-2)	70,455.	6,810.	63,645.	63,645.	
JP MORGAN (Q23880-00-0)	179.	0.	179.	179.	
MORGANSTANLEY (622-036885-175)	21,344.	1,330.	20,014.	20,014.	
MORGANSTANLEY (622-036890-175)	17,648.	2,899.	14,749.	14,749.	
MORGANSTANLEY (622-036890-175)					
PURCHASED INTEREST MORGANSTANLEY (622-036890-175)	<612.>	0.	<612.>	<612.>	
SEC 1278 ADJUSTMENT	92.	0.	92.	92.	
MORGANSTANLEY (622-036898-175)	20,232.	2,841.	17,391.	17,391.	
MORGANSTANLEY (622-036898-175)					
PURCHASED INTEREST MORGANSTANLEY (622-036898-175)	<420.>	0.	<420.>	<420.>	
SEC 1278 ADJUSTMENT	72.	0.	72.	72.	
SCHWAB (BC 5998-2243)	564,267.	62,504.	501,763.	501,763.	
SCHWAB (BC 5998-2243)					
PURCHASED INTEREST	<8,124.>	0.	<8,124.>	<8,124.>	
To Part I, line 4	685,133.	76,384.	608,749.	608,749.	

Form 990-PF	Other Income		Statement 3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ROYALTIES	40,877.	40,877.	
Total to Form 990-PF, Part I, line 11	40,877.	40,877.	

Form 990-PF	Legal Fees		Statement 4	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
J. DANIEL BREDE, P.A.	50,587.	5,059.		45,528.
To Fm 990-PF, Pg 1, ln 16a	50,587.	5,059.		45,528.

Form 990-PF	Accounting Fees		Statement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LISZEWSKI & LISZEWSKI, P.C.	17,100.	1,710.		15,390.
To Form 990-PF, Pg 1, ln 16b	17,100.	1,710.		15,390.

Form 990-PF	Taxes		Statement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX ON DIVIDENDS	7,418.	7,418.		0.
EXCISE TAX PAYMENTS FOR 2019	14,700.	0.		0.
To Form 990-PF, Pg 1, ln 18	22,118.	7,418.		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	80,959.	80,959.		0.
D&O INSURANCE	1,391.	139.		1,252.
ANNUAL REPORT FEE	69.	0.		69.
To Form 990-PF, Pg 1, ln 23	82,419.	81,098.		1,321.

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	2,139,083.	2,118,807.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			2,139,083.	2,118,807.
Total to Form 990-PF, Part II, line 10a			2,139,083.	2,118,807.

Form 990-PF

Corporate Stock

Statement 9

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	8,494,629.	11,968,523.
Total to Form 990-PF, Part II, line 10b	8,494,629.	11,968,523.

Form 990-PF

Corporate Bonds

Statement 10

Description	Book Value	Fair Market Value
SEE STMT ATTACHED	6,079,500.	6,263,045.
Total to Form 990-PF, Part II, line 10c	6,079,500.	6,263,045.

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	5,771.	5,062.	5,062.
To Form 990-PF, Part II, line 15	5,771.	5,062.	5,062.

LAWRENCE A. SANDERS FOUNDATION, INC
FEIN 85-0270065
FORM 990-PF
TAX YEAR 12/31/2019

PART X. AVERAGE MONTHLY VALUES

	MORGAN STANLEY #622-035898	MORGAN STANLEY #822-038890	MORGAN STANLEY #622-035896	JP MORGAN #169002	JP MORGAN #023880	SCHWAB 5988-2243	TOTAL INVESTMENTS	BANK OF AMER (CASH)	TOTAL CASH
JAN 1	\$ 353,485	\$ 365,417	\$ 970,278	\$ 2,283,932	\$ 193,818	\$ 14,131,575	\$ 18,298,507	\$ 105,487	\$ 105,487
FEB 1	\$ 361,448	\$ 371,352	\$ 1,053,811	\$ 2,391,207	\$ 3,820	\$ 14,814,839	\$ 18,986,475	\$ 204,956	\$ 204,956
MAR 1	\$ 361,212	\$ 371,948	\$ 1,088,383	\$ 2,436,520	\$ 3,943	\$ 15,045,898	\$ 19,308,012	\$ 60,881	\$ 60,881
APR 1	\$ 367,863	\$ 376,254	\$ 1,104,015	\$ 2,471,898	\$ 3,948	\$ 15,080,870	\$ 19,387,848	\$ 60,851	\$ 60,851
MAY 1	\$ 367,700	\$ 376,088	\$ 1,138,884	\$ 2,522,825	\$ 3,954	\$ 15,330,833	\$ 19,748,504	\$ (13,855)	\$ (13,855)
JUN 1	\$ 373,143	\$ 383,584	\$ 1,085,278	\$ 2,454,070	\$ 3,860	\$ 14,716,405	\$ 19,018,440	\$ 25,639	\$ 25,639
JUL 1	\$ 380,814	\$ 385,170	\$ 1,143,670	\$ 2,552,555	\$ 3,868	\$ 15,232,378	\$ 19,702,351	\$ 3,080	\$ 3,080
AUG 1	\$ 380,817	\$ 390,318	\$ 1,148,843	\$ 2,560,453	\$ 3,871	\$ 15,191,133	\$ 19,675,338	\$ (28,127)	\$ (28,127)
SEP 1	\$ 390,727	\$ 398,887	\$ 1,134,878	\$ 2,308,036	\$ 3,877	\$ 14,933,587	\$ 19,171,082	\$ 291,652	\$ 291,652
OCT 1	\$ 390,454	\$ 398,873	\$ 1,148,584	\$ 2,328,829	\$ 3,882	\$ 15,151,549	\$ 19,423,871	\$ 190,895	\$ 190,895
NOV 1	\$ 392,272	\$ 398,573	\$ 1,171,898	\$ 2,359,046	\$ 3,887	\$ 15,408,565	\$ 19,732,341	\$ 94,880	\$ 94,880
DEC 1	\$ 388,650	\$ 398,500	\$ 1,154,208	\$ 2,388,758	\$ 4,077	\$ 15,604,580	\$ 19,944,769	\$ 115,918	\$ 115,918
DEC 31	\$ 390,817	\$ 397,004	\$ 1,182,768	\$ 2,434,682	\$ 4,085	\$ 15,948,071	\$ 20,355,437	\$ 11,283	\$ 11,283
AVERAGE OF MONTHLY VALUES							\$ 19,452,851	\$	\$ 88,895
							LINE 1a		LINE 1b

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

INVESTMENT

ISHARES BARCLAY S20+ YR TREASURY BOND FD
ISHARES BARCLAYS 7-10 YR TREASURY BOND FD
MORGAN STANLEYACCT 622-036890-175 - PURCHASED INTEREST
MORGAN STANLEYACCT 622-036890-175 - SEE 12/31/2019 STMT
MORGAN STANLEYACCT 622-036898-175 - PURCHASED INTEREST
MORGAN STANLEYACCT 622-036898-175 - SEE 12/31/2019 STMT
SCHWAB GOVT MMKT

LINE 10A - U S OBLIGATIONS

ANNE ARUNDEL CNT 5 75% 04/01/29
BLOOMFIELD CHART 5 37% 05/01/32 - BAB
CLARK CO NEV GO 7 05% 06/01/29 (BUILD AMERICA BOND)
DAVIE FLA WTR 6 599% 10/01/30 (BUILD AMERICA BOND)
FL ST DEPT MGMT 6 111% 08/01/2023 (BUILD AMERICA BOND)
FL ST DEPT REV 7 045% 07/01/29 BAB
HARRISBURG S D IN 6 1% 01/15/33 BAB
HILLSBOROUGH CNTY FLA 5 5% 08/01/34 (BUILD AMERICA BOND)
LUBBOCK TX WTR BAB 05/15/30
NEW YORK NY GO BAB 5 817% 10/01/2031
NORTHWEST FIRE D BLDG 6 02% 07/01/28 (BUILD AMERICA BOND)
PITTSBURGH PA SCH DIST 6 042% 09/01/29 (BUILD AMERICA BOND)
SANTA FE NM WTR 6% 06/01/2029 (BUILD AMERICA BOND)
SEACOAST UTIL 6 43% 03/01/30
SPRINGVILLE UTAH 5 3% 05/01/31 (BUILD AMERICA BOND)
WESTCHESTER CNTY 5 5% 06/01/34 (BUILD AMERICA BOND)

LINE 10A - STATE OBLIGATIONS

LINE 10A - U.S. & STATE OBLIGATIONS

BROWN ADV JAPAN ALPHA OPP IS
DFA EMERGING MKTS CORE EQUITY PORTFOLIO
DFA INTL HIGH PROFITABILITY PORT
DFA INTL SMALL COS
DFA INTL VALUE PORT
DFA LARGE CAP INTL
DFA US HIGH RELATIVE PROFITABILITY PORT
DFA US LARGE CAP VALUE FD
DFA US MICRO CAP FD
DFA US SMALL CAP VALUE FD
DFA US TARGETED VALUE
DFA WORLD EX US CORE EQUITY
DFA WORLD EX US VALUE PORT
DODGE & COX INCOME FUND
DODGE & COX INTL STOCK FD
FIDELITY 500 INDEX
FMI FDS INC LARGE CAP FD
GOLDMAN SACHS COMMODITY
ISHARES MSCI EAFEINTL INDEX FD
ISHARES MSCI JAPAN NEW
JP MORGAN CASH /MONEY MARKET FD- #Q23880
JP MORGAN PRIME MMKT FD
JPM TR I GL RES ENH IDX FD
JPMORGAN BETABUILDERS CANADA
JPMORGAN BETABUILDERS JAPAN
JPMORGAN UNCONSTRAINED DEBT FD
JPMORGAN US LARGE CAP CORE PLUS FD
METROPOLITAN WEST FDS TOTAL RET CL I
MFS INTL INTRINSIC VALUE -R6
MORGAN STANLEYACCT 622-036885-175 - ROC NOT RECORDED BY BROKER
MORGAN STANLEYACCT 622-036885-175 - SEE 12/31/2019 STMT
MORGAN STANLEYACCT 622-036890-175 - SEE 12/31/2019 STMT
MORGAN STANLEYACCT 622-036898-175 - SEE 12/31/2019 STMT
NEUBERGER BER MU/C OPP INS
PIMCO INCOME FDS
SCHWAB CASH AND BANK SWEEP
SIX CIRCLES INTL UNCONSTRAINED EQUITY FD
SIX CIRCLES US UNCONSTRAINED EQUITY FD
SPDR 500 ETF TRUST
STREETTRACKS GOLD TRUST
VANGUARD HIGH YIELD CORP FD
VANGUARD REIT INDEX ADMIRAL
VANGUARD TTL STK MKT VIPERS

LINE 10B - CORPORATE STOCKS

BEG. OF YEAR		END OF YEAR	
BOOK VALUE		BOOK VALUE	FMV
\$	-	\$ 49,569	\$ 47,554
\$	-	\$ 94,684	\$ 96,222
\$	-	\$ 27	\$ 27
\$	149,507	\$ 172,104	\$ 176,560
\$	50	\$ -	\$ -
\$	117,730	\$ 118,287	\$ 122,514
\$	300,000	\$ 750,000	\$ 750,000
\$	567,287	\$ 1,184,671	\$ 1,192,877
\$	101,992	\$ 101,992	\$ 100,816
\$	108,896	\$ 108,896	\$ 110,949
\$	103,346	\$ -	\$ -
\$	118,970	\$ 118,970	\$ 103,606
\$	101,956	\$ -	\$ -
\$	110,609	\$ -	\$ -
\$	101,415	\$ 101,415	\$ 102,234
\$	108,073	\$ 108,073	\$ 102,150
\$	100,711	\$ -	\$ -
\$	99,975	\$ 99,975	\$ 102,695
\$	102,982	\$ 102,982	\$ 101,693
\$	101,419	\$ -	\$ -
\$	100,005	\$ -	\$ -
\$	114,009	\$ 114,009	\$ 100,757
\$	98,100	\$ 98,100	\$ 101,030
\$	111,565	\$ -	\$ -
\$	1,684,023	\$ 954,412	\$ 925,930
\$	2,261,310	\$ 2,139,083	\$ 2,118,807
\$	19,272	\$ -	\$ -
\$	1,250,000	\$ 847,708	\$ 858,803
\$	-	\$ 350,000	\$ 373,651
\$	423,813	\$ 439,304	\$ 746,232
\$	465,587	\$ -	\$ -
\$	400,000	\$ -	\$ -
\$	-	\$ 350,000	\$ 374,591
\$	422,394	\$ 422,394	\$ 684,776
\$	363,711	\$ 655,446	\$ 856,959
\$	207,499	\$ 207,499	\$ 310,646
\$	265,000	\$ 275,826	\$ 450,850
\$	-	\$ 750,000	\$ 805,514
\$	-	\$ 350,000	\$ 371,452
\$	120,121	\$ -	\$ -
\$	43,570	\$ -	\$ -
\$	70,404	\$ -	\$ -
\$	16,845	\$ -	\$ -
\$	90,996	\$ -	\$ -
\$	197,811	\$ 199,717	\$ 225,638
\$	24,763	\$ -	\$ -
\$	193,472	\$ 4,081	\$ 4,081
\$	66,217	\$ 52,199	\$ 52,199
\$	90,186	\$ 60,761	\$ 84,623
\$	24,027	\$ 45,660	\$ 48,535
\$	-	\$ 23,495	\$ 25,963
\$	22,998	\$ -	\$ -
\$	16,116	\$ -	\$ -
\$	71,205	\$ 70,548	\$ 72,165
\$	33,722	\$ -	\$ -
\$	(664)	\$ (854)	\$ -
\$	894,621	\$ 893,917	\$ 1,182,286
\$	154,485	\$ 166,055	\$ 166,706
\$	184,845	\$ 198,431	\$ 200,624
\$	19,727	\$ -	\$ -
\$	24,567	\$ 24,623	\$ 23,978
\$	406,840	\$ 134,474	\$ 134,474
\$	35,746	\$ 94,933	\$ 96,538
\$	71,491	\$ 181,736	\$ 198,833
\$	458,247	\$ 405,106	\$ 703,584
\$	49,573	\$ 49,573	\$ 114,320
\$	250,000	\$ 250,000	\$ 230,828
\$	88,838	\$ 86,547	\$ 279,193
\$	1,237,474	\$ 905,450	\$ 2,290,681
\$	8,775,519	\$ 8,494,629	\$ 11,968,523

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

INVESTMENT

ALCOA INC NT 5 4% 4/15/21 - (ARCONIC)
AT&T (BELLSOUTH CORP) 6% 11/15/34
AT&T INC 6 15% 09/15/34
AUTOZONE 3 75% 06/01/27
BANK OF AMERICA 5% 05/13/21
BED BATH & BEYOND 3 749% 08/01/2024
BLACKROCK HY BOND FD
BROOKFIELD FINANCE 4 25% 06/02/26
CADENCE DESIGN 4 375% 10/15/24
CHARLES SCHWAB PURCHASED INTEREST
CITIGROUP INC 3 7% 01/12/26
CITIGROUP INC 5 85% 12/11/2034
CLOROX 3 9% 05/15/2028
COACH INC 4 25% 04/01/25
COMMONWEALTH ED 5 875% 02/01/33
DOMINION RES 3 9% 10/01/25
DOW CHEMICAL 4% 08/15/25
DOWDUPONT 4 725% 11/15/28
FEDERAL FARM CREDIT 3 87% 04/12/2028
FLORIDA POWER & LIGHT 5 95% 10/01/33 (NEXTRA ENERGY)
FORD CREDIT 3 81% 01/09/24
FORD CREDIT NOTE 4 375% 0808/2023
FORD CREDIT NT 5 75% 02/01/2021
GOLDMAN SACHS 4% 03/03/24
GOLDMAN SACHS GRP 4% 03/03/24
HSBC USA 5% 09/27/20
INTERNATIONAL LEASE 5 875% 08/15/2022 (AERCAP GLOBAL)
INTL PAPER 3 8% 01/15/26
ISHARES BARCLAY MBS BOND FD
JP MORGAN CHASE 4 625% 05/10/2021
JPMORGAN CHASE 3 9% 07/15/25
KLA TENCOR 4 65% 11/01/24
LAS VEGAS SANDS 3 2% 08/08/24
LEAR CORP 4 25% 05/15/29
MFS EMERGING MKTS DEBT FD
MORGAN STANLEY 5 5% 07/24/2020
MORGAN STANLEYACCT 622-036890-175 - PURCHASED INTEREST
MORGAN STANLEYACCT 622-036890-175 - SEE 12/31/2019 STMT
MORGAN STANLEYACCT 622-036898-175 - PURCHASED INTEREST
MORGAN STANLEYACCT 622-036898-175 - SEE 12/31/2019 STMT
NORDSTROM 4% 03/15/27
PIMCO INVEST GR CORP BOND FD
PRUDENTIAL FINL 5 9% 03/17/36
PSEG POWER 4 3% 11/15/23
ROYAL CARIBBEAN 5 25% 11/15/22
SCHWAB US TIPS ETF
SIX CIRCLES ULTRA SHORT DURATION FD
SOUTHERN POWER 4 15% 12/01/25
SOUTHERN POWER 4 15% 12/01/25
SUMITOMO MITSU 3 944% 07/19/28
TARGET CORP 6 65% 08/01/28
VANGUARD ST BOND FD
VANGUARD TOTAL BOND MARKET INDEX
VANGUARD TOTAL INTL BND - ADM
VERIZON COMMUNICATIONS 5 15% 09/15/23
VIACOM INC 4 25% 09/01/23
VIRGINIA ELECTRIC 3 8% 04/01/2028
WELLS FARGO CORE BOND FD
WESTROCK CO 4 9% 03/15/29

	BEG. OF YEAR		END OF YEAR	
	BOOK VALUE	BOOK VALUE	FMV	
\$	208,520	\$ 208,520	\$	205,750
\$	215,666	\$ -	\$	-
\$	-	\$ 253,517	\$	252,830
\$	101,944	\$ 101,944	\$	106,612
\$	262,975	\$ 262,975	\$	260,035
\$	100,122	\$ 100,122	\$	98,375
\$	21,455	\$ -	\$	-
\$	103,348	\$ 103,348	\$	108,462
\$	104,739	\$ 104,739	\$	107,194
\$	77	\$ 2,751	\$	2,751
\$	102,684	\$ 102,684	\$	106,383
\$	111,967	\$ 111,967	\$	125,608
\$	98,751	\$ 98,751	\$	109,710
\$	101,566	\$ 101,566	\$	105,290
\$	122,657	\$ 122,657	\$	128,658
\$	102,652	\$ 102,652	\$	106,411
\$	100,600	\$ 100,600	\$	100,088
\$	-	\$ 105,050	\$	113,445
\$	99,970	\$ -	\$	-
\$	119,690	\$ 119,690	\$	133,702
\$	100,063	\$ 100,063	\$	101,409
\$	101,414	\$ 101,414	\$	103,660
\$	100,766	\$ 100,766	\$	103,088
\$	103,903	\$ 103,903	\$	106,184
\$	103,925	\$ 103,925	\$	106,185
\$	210,239	\$ 210,239	\$	203,980
\$	103,350	\$ 103,350	\$	108,946
\$	100,081	\$ 100,081	\$	106,482
\$	-	\$ -	\$	-
\$	99,870	\$ 99,869	\$	103,558
\$	102,103	\$ 102,103	\$	107,877
\$	109,130	\$ 109,130	\$	109,601
\$	-	\$ 200,907	\$	206,317
\$	-	\$ 102,541	\$	103,087
\$	24,195	\$ -	\$	-
\$	204,342	\$ 204,342	\$	203,992
\$	-	\$ -	\$	-
\$	74,375	\$ 50,077	\$	53,711
\$	10	\$ -	\$	-
\$	64,654	\$ 64,068	\$	67,679
\$	100,004	\$ 100,004	\$	103,644
\$	98,015	\$ 43,472	\$	46,357
\$	-	\$ 117,438	\$	124,056
\$	104,481	\$ 104,481	\$	106,196
\$	-	\$ 107,412	\$	107,875
\$	24,829	\$ 21,706	\$	22,822
\$	47,661	\$ 45,860	\$	45,771
\$	103,637	\$ 103,637	\$	108,359
\$	105,648	\$ 105,648	\$	108,358
\$	99,647	\$ 99,647	\$	109,000
\$	122,754	\$ 122,754	\$	124,289
\$	22,360	\$ -	\$	-
\$	-	\$ 135,984	\$	142,373
\$	143,460	\$ 260,844	\$	264,736
\$	215,937	\$ 215,937	\$	221,721
\$	103,943	\$ 103,943	\$	106,443
\$	98,740	\$ 98,740	\$	108,080
\$	329,872	\$ 222,192	\$	232,225
\$	-	\$ 109,490	\$	113,700

LINE 10C - CORPORATE BONDS

JP MORGAN ACCT 00169002 - 1099 INCOME NOT YET RECEIVED
JP MORGAN ACCT Q23880 - 1099 INCOME NOT YET RECEIVED
MORGAN STANLEYACCT 622-036885-175 - 1099 INCOME NOT RECEIVED

\$	5,402,791	\$ 6,079,500	\$	6,263,045
\$	5,090	\$ 4,576	\$	4,576
\$	347	\$ 4	\$	4
\$	334	\$ 482	\$	482
\$	5,771	\$ 5,062	\$	5,062

1099 INCOME NOT RECEIVED