

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Lawrence A Sanders Foundation Inc J Daniel Brede Managing Director		A Employer identification number 65-0270066	
Number and street (or P.O. box number if mail is not delivered to street address) 4781 NW 27th Ave		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Boca Raton, FL 33434		B Telephone number (see instructions) (561) 241-8996	
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: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) ▶\$ 20,603,772		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	303,672	256,139		
	4 Dividends and interest from securities	242,226	242,226		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	187,593			
	b Gross sales price for all assets on line 6a _____ 3,540,484				
	7 Capital gain net income (from Part IV, line 2)		187,593		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	60,866	60,866		
	12 Total. Add lines 1 through 11	794,357	746,824		
	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 (attach schedule)	39,218	3,921		35,297
	b Accounting fees (attach schedule)	22,100	2,210		19,890
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,874	1,874		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	82,509	81,136		1,373
	24 Total operating and administrative expenses. Add lines 13 through 23	165,701	91,141		74,560
	25 Contributions, gifts, grants paid	926,356			926,356
	26 Total expenses and disbursements. Add lines 24 and 25	1,092,057	91,141		1,000,916
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-297,700			
	b Net investment income (if negative, enter -0-)		655,683		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	11,263	431,654	431,654
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	2,139,083	1,856,146	3,832,934
	b Investments—corporate stock (attach schedule)	8,494,629	7,560,510	8,776,765
	c Investments—corporate bonds (attach schedule)	6,079,500	6,578,306	7,562,419
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	221	0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,062	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,729,537	16,426,837	20,603,772	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	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	16,729,537	16,426,837	
29 Total net assets or fund balances (see instructions)	16,729,537	16,426,837		
30 Total liabilities and net assets/fund balances (see instructions) .	16,729,537	16,426,837		

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	16,729,537
2 Enter amount from Part I, line 27a	2	-297,700
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	16,431,837
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,426,837

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	187,593
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	9,114
c	All other domestic foundations enter 1.39% 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	9,114
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	9,114
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,222
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	7,222
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	42
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	1,934
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0</u> (2) On foundation managers. \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>J DANIEL BREDE ESQUIRE</u> Telephone no. ► <u>(561) 241-8996</u>			

Located at ► 4781 NW 27th Ave Boca Raton FL ZIP+4 ► 33434

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		
16	At any time during calendar year 2020, 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	Yes	No
	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	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J Daniel Brede Esquire 4781 NW 27th Ave Boca Raton, FL 33434	Director 1.00	5,000	0	0
Timothy Devlin co Daszkal Bolton LL 2401 NW Boca Raton Blvd Boca Raton, FL 33431	Director 1.00	5,000	0	0
Kathryn Brede 1900 Corporate Blvd NW 201E Boca Raton, FL 33431	Director 1.00	5,000	0	0
Allison 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—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	18,848,842
b	Average of monthly cash balances.	1b	429,628
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,278,470
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	19,278,470
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	289,177
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,989,293
6	Minimum investment return. Enter 5% of line 5.	6	949,465

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	949,465
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	9,114
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,114
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	940,351
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	940,351
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	940,351

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	1,000,916
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	1,000,916
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,000,916

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				940,351
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				92,807
e From 2019.				126,804
f Total of lines 3a through e.	219,611			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,000,916				
a Applied to 2019, 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 2020 distributable amount.				940,351
e Remaining amount distributed out of corpus	60,565			
5 Excess distributions carryover applied to 2020. (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	280,176			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	280,176			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				92,807
d Excess from 2019.				126,804
e Excess from 2020.				60,565

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling.

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	

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:					

[illegible]

(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).)

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	926,356
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	303,672	
4 Dividends and interest from securities. . . .			14	242,226	
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	60,866	
8 Gain or (loss) from sales of assets other than inventory			18	187,593	
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		794,357	0
13 Total. Add line 12, columns (b), (d), and (e).			13	794,357	794,357

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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.				

[illegible]

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

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.		
	*****	2021-11-11	*****
	_____ 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 P00292360
	R Keith Walton CPA				
	Firm's name ▶ Walton Rahal CPAs				Firm's EIN ▶ 26-3968745
	Firm's address ▶ 2101 NW Boca Raton Blvd Ste 5 Boca Raton, FL 334317498				Phone no. (561) 395-6653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Morgan Stanley - 6885 ST covered	P		
Morgan Stanley - 6885 LT covered	P		
Morgan Stanley - 6898 ST covered	P		
FNMA POOL MA3803 3500 49OC01	P		
Morgan Stanley - 6898 LT covered	P		
FNMA POOL MA3803 5000 49OC01	P		
FNMA POOL MA3803 3500 49OC01	P		
Morgan Stanley - 6890 ST covered	P		
FNMA POOL MA3803 3500 49OC01	P		
Morgan Stanley - 6890 LT covered	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
175,488		194,350	-18,862
282,060		253,249	28,811
17,254		16,335	919
15,040		15,199	-159
61,362		58,862	2,500
4,473		4,504	-31
664		664	0
46,548		43,189	3,359
23,767		23,847	-80
69,402		66,162	3,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18,862
			28,811
			919
			-159
			2,500
			-31
			0
			3,359
			-80
			3,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL MA3527 5000 48NV01	P		
FNMA POOL MA3961 3500 50MH01	P		
FNMA POOL MA3803 3500 49OC01	P		
Alcoa nka Hownet Aerospa 4/15/21 5.4%	P	2013-05-23	2020-04-08
Alcoa nka Hownet Aerospa 4/15/21 5.4%	P	2012-08-27	2020-05-07
Alcoa nka Hownet Aerospa 4/15/21 5.4%	P	2013-05-23	2020-05-07
Arconic partial call 4/6/20 5.4%	P	2013-05-23	2020-04-06
Davie FL Wtr BAB 10/1/30 6.599%	P	2013-05-21	2020-10-01
DFA Large Cap Value	P	2006-05-02	2020-11-02
Harrisburg SD Ind Sch Dist 1/15/33 6.1%	P	2010-05-11	2020-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,032		5,078	-46
831		831	0
791		791	0
2,101		2,094	7
53,557		53,980	-423
100,934		102,619	-1,685
50,417		50,262	155
100,000		118,970	-18,970
124,985		93,054	31,931
100,000		101,415	-1,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			0
			0
			7
			-423
			-1,685
			155
			-18,970
			31,931
			-1,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Hillsborough Cnty FL BAB 8/1/34 5.5%	P	2013-07-08	2020-08-01
HSBC USA Inc 9/27/20 5%	P	2013-06-24	2020-09-27
HSBC USA Inc 9/27/20 5%	P	2013-08-28	2020-09-27
JP Morgan Chase 10/15/20 4.25%	P	2020-03-16	2020-10-15
Morgan Stanley 7/24/20 5.5%	P	2011-06-07	2020-07-24
New York NY GO BAB 10/1/31 5.817%	P	2011-04-28	2020-10-09
Northwest Fire Dist Pima A 7/1/28 6.02%	P	2010-06-01	2020-07-01
Seacoast FL Util Auth Wtr 3/1/30 6.43%	P	2014-07-08	2020-03-01
Seacoast FL Util BAB-Parti 3/1/30 6.43%	P	2014-07-08	2020-03-01
Springville UT GO BAB 5/1/31 5.3%	P	2010-06-15	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		108,073	-8,073
100,000		104,121	-4,121
100,000		106,118	-6,118
100,000		100,714	-714
200,000		204,342	-4,342
100,000		99,975	25
100,000		102,982	-2,982
80,000		91,207	-11,207
20,000		22,802	-2,802
100,000		98,100	1,900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,073
			-4,121
			-6,118
			-714
			-4,342
			25
			-2,982
			-11,207
			-2,802
			1,900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Vanguard total stock MKt	P	2008-01-24	2020-11-02
JP Morgan - 9002 ST cov	P		
JP Morgan - 9002 LT cov	P		
Pfizer Inc	P		
FHLMC 30G SD8044 3000 50JA01	P		
FNMA POOL MA3521 4000 48NV01	P		
FNMA POOL MA3527 5000 48NV01	P		
FHLMC 30G G08737 3000 46DE01	P		
FNMA POOL MA3521 4000 48NV01	P		
FNMA POOL MA3527 5000 48NV01	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
118,451		46,484	71,967
212,090		202,902	9,188
801,030		702,834	98,196
27			27
11,206		10,906	300
6,513		6,537	-24
2,007		2,051	-44
2,576		2,577	-1
6,233		6,323	-90
6,022		6,122	-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71,967
			9,188
			98,196
			27
			300
			-24
			-44
			-1
			-90
			-100

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC 30G G08737 3000 46DE01	P		
FHLMC 30G SD8010 3000 49SP01	P		
FHLMC 30G SD8044 3000 50JA01	P		
FHLMC 30G SD8113 2000 50NV01	P		
FHLMC 30G ZT1546 4500 48DE01	P		
FNMA POOL MA3521 4000 48NV01	P		
FNMA POOL MA3803 3500 49OC01	P		
FHLMC 30G SD8010 3000 49SP01	P		
FHLMC 30G ZT1546 4500 48DE01	P		
FNMA POOL MA3521 4000 48NV01	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)
448		448	0
740		740	0
319		319	0
37		37	0
6,467		6,467	0
3,800		3,800	0
10,372		10,372	0
187		187	0
1,171		1,171	0
3,365		3,365	0

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC 30G SD8044 3000 50JA01	P		
FHLMC 30G ZT1546 4500 48DE01	P		
FNMA POOL MA3521 4000 48NV01	P		
FNMA POOL MA3527 5000 48NV01	P		
FNMA POOL MA3961 3500 50MH01	P		
FHLMC 30G G08737 3000 46DE01	P		
FNMA POOL MA3521 4000 48NV01	P		
FNMA POOL MA3527 5000 48NV01	P		
FHLMC 30G G08737 3000 46DE01	P		
FHLMC 30G SD8010 3000 49SP01	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,206		10,917	289
1,145		1,172	-27
18,293		18,420	-127
2,676		2,750	-74
3,547		3,605	-58
14,083		13,466	617
4,033		4,083	-50
6,691		6,803	-112
137		137	0
938		938	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			289
			-27
			-127
			-74
			-58
			617
			-50
			-112
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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.)
FHLMC 30G SD8044 3000 50JA01	P		
FHLMC 30G SD8113 2000 50NV01	P		
FHLMC 30G ZT1546 4500 48DE01	P		
FNMA POOL MA3803 3500 49OC01	P		
FNMA POOL MA3521 4000 48NV01	P		
FHLMC 30G G08737 3000 46DE01	P		
FHLMC 30G SD8010 3000 49SP01	P		
FHLMC 30G ZT1546 4500 48DE01	P		
FNMA POOL MA3521 4000 48NV01	P		
Capital Gains Dividends	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
313		313	0
37		37	0
6,756		6,756	0
12,125		12,125	0
6,847		6,847	0
3,142		3,142	0
187		187	0
1,377		1,377	0
2,285		2,285	0
16,899			16,899

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
4 KIDS of South Florida827 S State Rd 7 North Lauderdale, FL 33068		501(c)(3)	Unrestricted donations	10,000
Convoy of HopePO Box 219368 Kansas City, MO 64121		501(c)(3)	Unrestricted donations	10,000
Consumer Reports101 Truman Ave Yonkers, NY 10703		501(c)(3)	Unrestricted donations	2,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Foundation of Broward County 910 E Las Olas Blvd 200 Fort Lauderdale, FL 33301		501(c)(3)	Split between two funds - The LAS Fund to Promote Literacy and The LAS Scholarship Fund for Creative Writing	20,000
Community Foundation of PB & Martin Counties 700 So Dixie Hwy 200 West Palm Beach, FL 33401		501(c)(3)	Split between two funds - The LAS Fund to Promote Literacy and The LAS Scholarship Fund for Creative Writing	20,000
Coalition to End Homelessness PO Box 030177 Fort Lauderdale, FL 33033		501(c)(3)	Unrestricted donations	10,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Charity NavigatorP O Box 6002 Bellmawr, NJ 08099		501(c)(3)	Unrestricted donations	1,000
Center for Family Svc of Palm Beach County 4101 Parker Ave West Palm Beach, FL 33409		501(c)(3)	Unrestricted donations	10,000
Catholic Relief Services 228 W Lexington St Baltimore, MD 21202		501(c)(3)	Unrestricted donations	12,500
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic Charities Diocese of Palm Beach P O Box 109650 Palm Beach Gardens, FL 33410		501(c)(3)	Unrestricted donations	10,000
CROS Ministries 3677 23rd Ave South B101 Lake Worth, FL 33461		501(c)(3)	Unrestricted donations	15,000
Build OnPO Box 16741 Stanford, CT 06905		501(c)(3)	Unrestricted donations	10,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BoysGirls Club of Palm Beach County 800 Northpoint Pkw 204 West Palm Beach, FL 33407		501(c)(3)	Unrestricted donations	10,000
BoysGirls Club of Martin County PO Box 910 Hobe Sound, FL 33475		501(c)(3)	Unrestricted donations	10,000
BoysGirls Club of Broward County 877 NW 61st St Fort Lauderdale, FL 33309		501(c)(3)	Unrestricted donations	10,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Boy Scouts of America 8335 No Military Trail Palm Beach Gardens, FL 33410		501(c)(3)	Unrestricted donations	7,500
Boca Raton Museum of Art 501 Plaza Real Boca Raton, FL 33432		501(c)(3)	Unrestricted donations	10,000
Boca Raton Historical Society 71 No Federal Hwy Boca Raton, FL 33432		501(c)(3)	Unrestricted donations	1,240
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boca Helping Hands1500 NW 1st Court Boca Raton, FL 33432		501(c)(3)	Unrestricted donations	50,000
Better Basics1231 Second Ave South Birmingham, AL 35233		501(c)(3)	Unrestricted donations	10,000
ARC Martin County2001 S Kanner Hwy Stuart, FL 34994		501(c)(3)	Unrestricted donations	5,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ann Storck Center Inc 1790 SW 43rd Way Fort Lauderdale, FL 33317		501(c)(3)	Unrestricted donations	5,000
American Red Cross 6710 WSunrise Blvd 111 Sunrise, FL 33313		501(c)(3)	Unrestricted donations	40,000
Adopt-A-Family of Palm Beach 1712 Second Ave North Lake Worth, FL 33461		501(c)(3)	Unrestricted donations	15,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Education Foundation of PB County 3300 Forest Hill Blvd C-141 West Palm Beach, FL 33406		501(c)(3)	Contribution towards the Canon Solutions America Future Authors Program	5,000
Farmworker Coordinating Council of PB 1123 Crestwood Blvd Lake Worth, FL 33460		501(c)(3)	Unrestricted donations	10,000
FAU Foundation Inc777 Glades Road Boca Raton, FL 33431		501(c)(3)	Unrestricted donations	40,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Feeding South Florida 2501 SW 32nd Terrace Pembroke Pines, FL 33023		501(c)(3)	Unrestricted donations	15,000
First Book1319 F St NW Washington, DC 20004		501(c)(3)	Unrestricted donations	30,000
Fisher Center for Alzheimer's Research 110 E 42nd St 16th Floor New York, NY 10017		501(c)(3)	Unrestricted donations	5,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fisher House Foundation 111 Rockville Pike 420 Rockville, MD 20850		501(c)(3)	Unrestricted donations	15,000
Florence Fuller Child Development Center 200 NE 14th St Boca Raton, FL 33432		501(c)(3)	Unrestricted donations	10,000
Gateway Community Outreach 291 SE 1st Terr Deerfield Beach, FL 33441		501(c)(3)	Unrestricted donations	10,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Glades Central Comm HS - Library Media 201 Plaza Real 260 Boca Raton, FL 33432		501(c)(3)	Unrestricted donations	616
Girl Scouts of America 6944 Lake Worth Rd Lake Worth, FL 33467		501(c)(3)	Unrestricted donations	7,500
Jesus House of Hope Inc 2484 SE Bonita St Stuart, FL 34997		501(c)(3)	Unrestricted donations	5,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kiwanis Club of West Palm Beach Foundation P O Box 3092 West Palm Beach, FL 33402		501(c)(3)	Unrestricted donations	10,000
LIFE NET 4 Families Coop Feeding Program PO Box 503 Fort Lauderdale, FL 33302		501(c)(3)	Unrestricted donations	15,000
Literacy Coalition Palm Beach County 3651 Quantum Blvd Boynton Beach, FL 33426		501(c)(3)	Unrestricted donations	50,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Make A Wish Foundation 4491 S State Rd 7 201 Fort Lauderdale, FL 33314		501(c)(3)	Unrestricted donations	5,000
Marjory Stoneham Douglas High School 5901 Pine Island Rd Parkland, FL 33076		501(c)(3)	Contribution to Artifex Magazine	5,000
Martin County Council for the Arts 80 East Ocean Blvd Stuart, FL 34994		501(c)(3)	Unrestricted donations	45,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Matthew25 Ministries Network for Good 11060 Kenwood Rd Blue Ash, OH 45242		501(c)(3)	Unrestricted donations	20,000
Naples Botanical Gardens 4820 Bayshore Dr Naples, FL 34112		501(c)(3)	Unrestricted donations	5,000
Our Father's HousePO Box 668571 Pompano Beach, FL 33066		501(c)(3)	Unrestricted donations	30,000
Total ▶ 3a				926,356

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Palm Beach County Cultural Council 601 Lake Ave Lake Worth, FL 33460		501(c)(3)	Unrestricted donations	5,000
Palm Beach Drama Works 201 Clematis St West Palm Beach, FL 33401		501(c)(3)	Unrestricted donations	15,000
Project Medishare - Haiti P O Box 381208 Miami, FL 33238		501(c)(3)	Unrestricted donations	10,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Province of St JosephCapuchin Soup Kitchen 1820 Mt Elliott St Detroit, MI 48207		501(c)(3)	Unrestricted donations	1,000
Reach Out and Read89 South St 201 Boston, MA 02111		501(c)(3)	Unrestricted donations	10,000
Reading is Fundamental 1255 23RD St NW Washington, DC 20037		501(c)(3)	Unrestricted donations	30,000
Total ▶ 3a				926,356

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ruth Rales Jewish Family Center 21300 Ruth Baron Coleman Blvd Boca Raton, FL 33428		501(c)(3)	Unrestricted donations	5,000
Salvation Army8362 Pines Blvd 462 Pembroke Pines, FL 33024		501(c)(3)	Unrestricted donations	48,000
St Joan of Arc Care Ministries 501 SW 3rd Ave Boca Raton, FL 33432		501(c)(3)	Unrestricted donations	30,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Jude Childrens' Research Hospital 262 Danny Thomas Place Memphis, TN 38105		501(c)(3)	Contribution toward building fund, committed to a \$50k pledge in 2019, payable over 5 years ending 2023.	10,000
The Lord's Place P O Box 3265 West Palm Beach, FL 33407		501(c)(3)	Unrestricted donations	10,000
United Way Broward County 1300 S Andrews Ave Fort Lauderdale, FL 33316		501(c)(3)	Unrestricted donations	17,500
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Way Martin County P O Box 362 Stuart, FL 34995		501(c)(3)	Unrestricted donations	10,000
United Way Palm Beach County 477 S Rosemary Ave 230 West Palm Beach, FL 33401		501(c)(3)	Unrestricted donations	7,500
Wounded Warriors Family Support 920 S 107th Ave 250 Omaha, NE 68114		501(c)(3)	Unrestricted donations	20,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA Palm Beaches 2085 S Congress Ave West Palm Beach, FL 33406		501(c)(3)	Unrestricted donations	10,000
YMCA Pembroke Pines 501 SW 172nd Ave Pembroke Pines, FL 33029		501(c)(3)	Unrestricted donations	5,000
YMCA South Palm Beach County 6631 Palmetto Circle So Boca Raton, FL 33433		501(c)(3)	Unrestricted donations	25,000
Total ▶ 3a				926,356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA Treasure Coast 1700 SE Monterey Rd Stuart, FL 34996		501(c)(3)	Unrestricted donations	10,000
YMCA Weston20201 Saddle Club Rd Fort Lauderdale, FL 33327		501(c)(3)	Unrestricted donations	5,000
Total ▶ 3a				926,356

TY 2020 Accounting Fees Schedule**Name:** Lawrence A Sanders Foundation Inc

J Daniel Brede Managing Director

EIN: 65-0270066

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	22,100	2,210		19,890

TY 2020 Investments Corporate Bonds Schedule**Name:** Lawrence A Sanders Foundation Inc

J Daniel Brede Managing Director

EIN: 65-0270066**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley - 6898	69,781	78,814
Morgan Stanley - 6890	69,548	77,283
Charles Schwab - 2243	5,393,978	6,310,550
JP Morgan - 9002	1,044,999	1,095,772

TY 2020 Investments Corporate Stock Schedule**Name:** Lawrence A Sanders Foundation Inc

J Daniel Brede Managing Director

EIN: 65-0270066**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab - 2243	5,800,209	6,112,669
JP Morgan - 9002	933,975	1,403,441
Morgan Stanley - 6885	826,326	1,260,655

TY 2020 Investments Government Obligations Schedule

Name: Lawrence A Sanders Foundation Inc
J Daniel Brede Managing Director

EIN: 65-0270066

**US Government Securities - End
of Year Book Value:**

1,856,146

**US Government Securities - End
of Year Fair Market Value:**

3,832,934

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 Investments - Other Schedule

Name: Lawrence A Sanders Foundation Inc

J Daniel Brede Managing Director

EIN: 65-0270066

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Unsettled transactions	AT COST	221	0

TY 2020 Legal Fees Schedule

Name: Lawrence A Sanders Foundation Inc
J Daniel Brede Managing Director

EIN: 65-0270066

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	39,218	3,921		35,297

TY 2020 Other Assets Schedule

Name: Lawrence A Sanders Foundation Inc

J Daniel Brede Managing Director

EIN: 65-0270066

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1099 Income not yet received	5,062	0	

TY 2020 Other Decreases Schedule**Name:** Lawrence A Sanders Foundation Inc

J Daniel Brede Managing Director

EIN: 65-0270066

Description	Amount
Excise tax paid	5,000

TY 2020 Other Expenses Schedule**Name:** Lawrence A Sanders Foundation Inc

J Daniel Brede Managing Director

EIN: 65-0270066**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	1,406	140		1,266
Bank fees	107	0		107
Investment advisory fees	80,996	80,996		0

TY 2020 Other Income Schedule

Name: Lawrence A Sanders Foundation Inc

J Daniel Brede Managing Director

EIN: 65-0270066

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalties	60,866	60,866	60,866

TY 2020 Taxes Schedule

Name: Lawrence A Sanders Foundation Inc
J Daniel Brede Managing Director

EIN: 65-0270066

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	1,874	1,874		0