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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

LATTNER FAMILY FOUNDATION, INC

A Employer identification number

20-3100839

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

777 EAST ATLANTIC AVENUE

317

(561) 278-3781

City or town, state, and ZIP code

DELRAY BEACH, FL 33483

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 ☐H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 80,092,800.
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 page 11 of the 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	30,567.	30,567.		ATCH 1
4 Dividends and interest from securities	654,050.	654,050.		ATCH 2
5a Gross rents				
b Net rental income or (loss)	-1,491,596.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	9,050,632.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales (less returns and allowances)				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	210,551.	210,551.		ATCH 3
12 Total. Add lines 1 through 11	-596,428.	895,168.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	72,000.			72,000.
14 Other employee salaries and wages	73,581.	18,395.		55,186.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	21,000.	5,250.		15,750.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	51,353.	51,353.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	42,915.	19,989.		21,928.
19 Depreciation (attach schedule) and depletion	689.	689.		
20 Occupancy	42,959.	10,740.		32,219.
21 Travel, conferences, and meetings	16,080.	8,040.		8,040.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	292,346.	238,227.		54,119.
24 Total operating and administrative expenses. Add lines 13 through 23	612,923.	352,683.		259,242.
25 Contributions, gifts, grants paid	4,263,964.			4,263,964.
26 Total expenses and disbursements. Add lines 24 and 25	4,876,887.	352,683.		4,523,206.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-5,473,315.			
b Net investment income (if negative, enter -0-)		542,485.		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5

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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			
	2 Savings and temporary cash investments	17,492,972.	32,719,926.	32,719,926.
	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 page 18 of the 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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	28,872,549.	13,545,341.	15,205,114.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	38,497,297.	33,124,925.	32,166,724.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	4,455. 3,419.	1,725. 1,036.	ATCH 9 1,036.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	84,864,543.	79,391,228.	80,092,800.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	84,864,543.	79,391,228.	
	30 Total net assets or fund balances (see page 17 of the instructions)	84,864,543.	79,391,228.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	84,864,543.	79,391,228.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	84,864,543.
2 Enter amount from Part I, line 27a	2	-5,473,315.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	79,391,228.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	79,391,228.

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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 SEE PART IV SCHEDULE					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
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 -1,088,734.		
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the 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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

(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))
2008	4,837,566.	91,900,038.	0.052639
2007	4,546,481.	98,268,464.	0.046266
2006	4,516,815.	92,998,746.	0.048569
2005	4,500,109.	87,117,283.	0.051656
2004	3,839,681.	75,603,941.	0.050787
2 Total of line 1, column (d)			2 0.249917
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049983
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 70,190,264.
5 Multiply line 4 by line 3			5 3,508,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,425.
7 Add lines 5 and 6			7 3,513,745.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 4,523,206.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	5,425.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	5,425.
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	5,425.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	81,694.	
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		
7 Total credits and payments Add lines 6a through 6d	7	81,694.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
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	76,269.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	76,269.	

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 page 19 of the instructions for 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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 page 19 of the 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address WWW.LATTNERFOUNDATION.ORG				
14	The books are in care of LATTNER FAMILY FOUNDATION, INC Telephone no 561-278-3781			
Located at 777 EAST ATLANTIC AVENUE ST 317 DELRAY BEACH, FL ZIP + 4 33483				
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				

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 page 20 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 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 2009)		X
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 2009?		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ 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 page 22 of the 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
ATTACHMENT 10		72,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
ATTACHMENT 11		73,581.	0.	0.

Total number of other employees paid over \$50,000 ☐

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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 page 23 of the 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 NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	35,026,162.
b	Average of monthly cash balances	1b	36,231,953.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,036.
d	Total (add lines 1a, b, and c)	1d	71,259,151.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	71,259,151.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,068,887.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,190,264.
6	Minimum investment return. Enter 5% of line 5	6	3,509,513.

Part XI Distributable Amount (see page 25 of the 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	3,509,513.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,425.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,504,088.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,504,088.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,504,088.

Part XII Qualifying Distributions(see page 25 of the 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	4,523,206.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,523,206.
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 page 26 of the instructions)	5	5,425.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,517,781.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,504,088.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 245,976.				
b From 2005 205,156.				
c From 2006 52,562.				
d From 2007				
e From 2008 295,247.				
f Total of lines 3a through e	798,941.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 4,523,206.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				3,504,088.
e Remaining amount distributed out of corpus	1,019,118.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,818,059.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	245,976.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,572,083.			
10 Analysis of line 9				
a Excess from 2005 205,156.				
b Excess from 2006 52,562.				
c Excess from 2007				
d Excess from 2008 295,247.				
e Excess from 2009 1,019,118.				

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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))

FORREST C. LATTNER FOUNDATION

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 12

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

AVAILABLE UPON REQUEST

c Any submission deadlines

AVAILABLE UPON REQUEST

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

AVAILABLE UPON REQUEST

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 13				
Total			▶ 3a	4,263,964.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
---------------	---

NOT APPLICABLE

Part XVII 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) of the Code (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) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

Susan Dull

Date _____

11/12/2010

Check if self-employed ☐

Preparer's identifying
number (See Signature on
page 30 of the instructions)
72003 3352

100 3 33 52 2

ERNST & YOUNG U.S. LLP

201 S. BISCAYNE BLVD., SUITE 3000

MIAMI, FL

33131

EIN ► 34-6565596

Phone no 305-358-4111

Form **990-PF** (2009)

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,369.		NT 8667 STMT A 85,396.					VARIOUS -15,027.	VARIOUS
2,839,495.		NT 8667 STMT A 2,382,275.					VARIOUS 457,220.	VARIOUS
25,840.		NT 6631 STMT B 35,162.					VARIOUS -9,322.	VARIOUS
255,281.		NT 6631 STMT B 294,681.					VARIOUS -39,400.	VARIOUS
207,415.		NT 6636 STMT C 254,501.					VARIOUS -47,086.	VARIOUS
1,081,050.		NT 6636 STMT C 1,490,123.					VARIOUS -409,073.	VARIOUS
4,571,182.		DISPOSAL OF INVESTMENT IN WTC DIVERSIFIE 3,590,800.					VARIOUS 980,382.	VARIOUS
		SIGULER K-1					VARIOUS 33,462.	VARIOUS
		SIGULER K-1					VARIOUS -4,335.	VARIOUS
		WTC INT'L K-1					VARIOUS -30,881.	VARIOUS
		WTC INT'L K-1					VARIOUS -166,668.	VARIOUS
		WTC DIV K-1					VARIOUS 68,351.	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WTC DIV K-1					VARIOUS -1906357.	VARIOUS
TOTAL GAIN (LOSS)							<u>-1088734.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	30,567.	30,567.
TOTAL	<u>30,567.</u>	<u>30,567.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST AND DIVIDENDS	654,050.	654,050.
TOTAL	<u>654,050.</u>	<u>654,050.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROYALTY INCOME	360.	360.
PASSTHROUGH INCOME SILCHESTER K-1	-40,001.	-40,001.
PASSTHROUGH INCOME FROM BOSTON K-1	1,154.	1,154.
PASSTHROUGH INCOME WTC-CTF DVRSFD K-1	189,924.	189,924.
PASSTHROUGH INCOME WTC-CTF INTL K-1	5,446.	5,446.
PASSTHROUGH INCOME SIGULER K-1	53,668.	53,668.
TOTALS	<u>210,551.</u>	<u>210,551.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CONSULTANTS	51,353.	51,353.
TOTALS	<u>51,353.</u>	<u>51,353.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	12,680.	12,680.	
FEDERAL EXCISE TAXES	998.		
PAYROLL TAXES	29,237.	7,309.	21,928.
TOTALS	<u>42,915.</u>	<u>19,989.</u>	<u>21,928.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	50.	12.	38.
CASUAL LABOR	2,549.	637.	1,912.
DUES & SUBSCRIPTIONS	825.	206.	619.
INSURANCE	36,393.	9,098.	27,295.
OFFICE EXPENSE	8,009.	2,002.	6,007.
POSTAGE & DELIVERY	1,309.	327.	982.
TELEPHONE & UTILITIES	6,805.	1,701.	5,104.
LEASE	988.	247.	741.
NORTHERN TRUST FEES	122,161.	122,161.	
PORTFOLIO DEDUCTION WTC INT'L	1,512.	1,512.	
PORTFOLIO DEDUCTION WTC DIV	15,544.	15,544.	
PORTFOLIO DEDUCTION SILCHESTER	0.	0.	
PORTFOLIO DEDUCTION BOSTON	7,813.	7,813.	
MISCELLANEOUS	9,474.	2,369.	7,105.
OFFICE SUPPLIES	4,101.	1,025.	3,076.
PORTFOLIO DEDUCTION SIGULER	73,159.	73,159.	
OTHER FEES	1,654.	414.	1,240.
TOTALS	<u>292,346.</u>	<u>238,227.</u>	<u>54,119.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT E	13,545,341.	15,205,114.
TOTALS	<u>13,545,341.</u>	<u>15,205,114.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SILCHESTER INTL INVESTORS	1,030,555.	1,704,244.
THE BOSTON CO. EMERGING MARKET	2,865,124.	796,682.
GMO EMERGING MARKET FUND	1,308,273.	700,503.
AETOS	5,000,000.	6,397,492.
TIFF	2,000,000.	3,447,872.
WTC-CTF INTERNATIONAL	3,592,448.	847,255.
WTC-CTF DIVERSIFIED	38,579.	0.
CORRIENTE	4,000,000.	2,685,069.
EAST AVENUE	0.	0.
SIGULER GUFF	1,489,790.	3,768,239.
TAPESTRY	0.	0.
VANGUARD	10,035,494.	10,054,706.
JHL	1,764,662.	1,764,662.
TOTALS	<u>33,124,925.</u>	<u>32,166,724.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 9

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAPTOP COMPUTER	M5	2,892			2,892	2,058	333.		2,391
COMPUTER	M5	1,563.			1,563.	672	356		1,028
TOTALS		<u>4,455</u>			<u>4,455</u>	<u>2,730</u>			<u>3,419</u>

LATTNER FAMILY FOUNDATION, INC

20-3100839

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
FORREST C BROWN, MD 777 EAST ATLANTIC AVENUE 317 DELRAY BEACH, FL 33483	TRUSTEE 10.00	12,000.	0.	0.
RICHARD M HARRIS 777 EAST ATLANTIC AVENUE 317 DELRAY BEACH, FL 33483	TRUSTEE 10.00	12,000.	0.	0.
SUSAN B FUNKE WALKER 777 EAST ATLANTIC AVENUE 317 DELRAY BEACH, FL 33483	TRUSTEE 10.00	12,000.	0.	0.
ANDREW L HARRIS 777 EAST ATLANTIC AVENUE 317 DELRAY BEACH, FL 33483	TRUSTEE 10.00	12,000.	0.	0.
THOMAS SHOOF 777 EAST ATLANTIC AVENUE 317 DELRAY BEACH, FL 33483	TRUSTEE 5.00	12,000.	0.	0.

LATTNER FAMILY FOUNDATION, INC

20-3100839

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JANET BARNES 777 EAST ATLANTIC AVENUE 317 DELRAY BEACH, FL 33483	TRUSTEE 5.00	12,000.	0.	0.
GRAND TOTALS		72,000.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
PATTY GERHART 777 EAST ATLANTIC AVE STE 317 DELRAY BEACH, FL 33483	FUND MANAGER 40.00	73,581.	0.
TOTAL COMPENSATION		<u>73,581.</u>	<u>0.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PATTY GERHART
777 EAST ATLANTIC AVE, STE 317
DELRAY BEACH, FL 33483
561/278-3781

LATTNER FAMILY FOUNDATION, INC

20-3100839

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT D

4,163,700.

FORREST LATTNER FOUNDATION

NONE

GENERAL

100,264.

777 EAST ATLANTIC AVENUE

501 (C) (3)

317

DELRAY BEACH, FL 33483

TOTAL CONTRIBUTIONS PAID

4,263,964

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

LATTNER FAMILY FOUNDATION, INC

Employer identification number

20-3100839

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-503.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-503.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,088,231.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-1,088,231.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-503.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,088,231.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-1,088,734.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** is necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	(3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

20-3100839

[illegible]

Schedule D-1 (Form 1041) 2009

Employer identification number

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
NT 8667 STMT A	VARIOUS	VARIOUS	2,839,495.	2,382,275.	457,220.
NT 6631 STMT B	VARIOUS	VARIOUS	255,281.	294,681.	-39,400.
NT 6636 STMT C	VARIOUS	VARIOUS	1,081,050.	1,490,123.	-409,073.
DISPOSAL OF INVESTMENT IN WTC DIVERSIFIED INFLATION	VARIOUS	VARIOUS	4,571,182.	3,590,800.	980,382.
SIGULER K-1	VARIOUS	VARIOUS			-4,335.
WTC INT'L K-1	VARIOUS	VARIOUS			-166,668.
WTC DIV K-1	VARIOUS	VARIOUS			-1,906,357.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-1,088,231.

Schedule D-1 (Form 1041) 2009

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
600.0000	336433107	FIRST SOLAR INC COM	12/17/2008	09/02/2009	70,368.59	85,395.78	-15,027.19	0.00
Total Short Term Sales					70,368.59	85,395.78	-15,027.19	0.00
Long Term 15% Sales								
500.0000	09062X103	BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03	05/24/2006	02/23/2009	24,736.91	22,444.35	2,292.56	0.00
500.0000	194162103	COLGATE PALMOLIVE CO	03/16/2006	02/23/2009	29,159.84	28,299.85	859.99	0.00
2000.0000	071813109	BAXTER INTL INC	VARIOUS	02/25/2009	115,459.35	111,672.38	3,786.97	0.00
500.0000	075887109	BECTON DICKINSON & CO	VARIOUS	02/25/2009	34,379.81	37,102.31	-2,722.50	0.00
4500.0000	09062X103	BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03	05/24/2006	02/25/2009	222,118.76	201,999.15	20,119.61	0.00
1000.0000	478160104	JOHNSON & JOHNSON	VARIOUS	02/25/2009	54,099.70	36,199.54	17,900.16	0.00
1000.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/23/2007	02/25/2009	45,059.75	41,208.55	3,851.20	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		02/28/2009	26.60		26.60	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/31/2009	26.30		26.30	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/30/2009	29.53		29.53	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/31/2009	29.08		29.08	0.00

This is important tax information and is being furnished to you.

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4000.0000	071813109	BAXTER INTL INC	06/22/2007	06/10/2009	184,279.66	222,371.20	-38,091.54	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/30/2009	29.07		29.07	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/31/2009	29.15		29.15	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/31/2009	30.59		30.58	0.00
500.0000	194162103	COLGATE PALMOLIVE CO	03/16/2006	09/02/2009	35,856.58	28,299.85	7,556.73	0.00
1000.0000	742718109	PROCTER & GAMBLE CO	07/18/2005	09/02/2009	52,897.64	54,750.00	-1,852.36	0.00
2000.0000	931422109	WALGREEN CO	VARIOUS	09/02/2009	67,518.26	54,300.00	13,218.26	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/30/2009	33.83		33.83	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/31/2009	32.31		32.31	0.00
500.0000	037833100	APPLE COMPUTER INC	VARIOUS	11/04/2009	96,594.32	36,355.36	60,238.96	0.00
5500.0000	001055102	AFLAC INC	10/23/2007	11/10/2009	242,078.47	321,527.80	-79,449.33	0.00
400.0000	037833100	APPLE COMPUTER INC	04/06/2006	11/10/2009	81,226.11	28,475.48	52,750.63	0.00
500.0000	184162103	COLGATE PALMOLIVE CO	03/16/2006	11/10/2009	40,766.95	28,299.85	12,467.10	0.00
200.0000	037833100	APPLE COMPUTER INC	04/06/2006	11/24/2009	40,872.95	14,237.74	26,635.21	0.00
1000.0000	17275R102	CISCO SYS INC	09/18/2006	11/24/2009	23,699.39	22,819.80	879.59	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/30/2009	34.65		34.65	0.00
400.0000	009158106	AIR PRODUCTS & CHEMICALS INC	01/20/2005	12/01/2009	33,421.82	22,972.20	10,449.62	0.00
2000.0000	580135101	MCDONALDS CORP	09/07/2006	12/01/2009	127,470.32	73,206.80	54,263.52	0.00
400.0000	74005P104	PRAXAIR INC	12/20/2001	12/01/2009	33,220.15	11,008.62	22,211.53	0.00
1000.0000	742718109	PROCTER & GAMBLE CO	07/18/2005	12/01/2009	63,088.38	54,750.00	8,338.38	0.00

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STATEMENT A

Number Of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
1000.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	07/17/2003	12/01/2009	41,549.43	20,099.50	21,449.93	0.00
4000.0000	806857108	SCHLUMBERGER LTD ISIN #AN8088571086	09/19/2006	12/15/2009	249,553.58	231,557.20	17,996.38	0.00
3500.0000	194162103	COLGATE PALMOLIVE CO	03/16/2006	12/18/2009	288,133.59	198,098.95	90,034.64	0.00
3000.0000	337738108	FISERV INC	VARIOUS	12/18/2009	142,407.54	31,437.50	110,970.04	0.00
3000.0000	580135101	MCDONALDS CORP	09/07/2006	12/18/2009	186,249.31	109,810.20	76,439.11	0.00
10000.0000	595017104	MICROCHIP TECHNOLOGY INC	VARIOUS	12/18/2009	283,260.71	338,971.16	-55,710.45	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/31/2009	34.89		34.89	0.00
Total Long Term 15% Sales					2,839,495.28	2,382,275.34	457,219.94	0.00

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STATEMENT A

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
2140.0000	50015Q100	KODIAK OIL & GAS CORP COM	VARIOUS	02/02/2009	670.45	8,046.80	-7,376.35	0.00
710.0000	699157103	PARALLEL PETROLEUM CORP COM STK USD 0.01	VARIOUS	03/19/2009	619.18	1,878.37	-1,259.19	0.00
180.0000	149847105	CBeyond INC	09/25/2008	06/12/2009	3,033.62	2,785.50	248.12	0.00
280.0000	14159L103	CARDINET INC COM STK	VARIOUS	07/01/2009	2,735.30	6,193.60	-3,458.30	0.00
450.0000	817565104	SERVICE CORP INTERNATIONAL	12/23/2008	09/17/2009	3,180.24	2,312.01	868.23	0.00
460.0000	817565104	SERVICE CORP INTERNATIONAL	12/23/2008	09/18/2009	3,313.84	2,363.39	950.45	0.00
450.0000	817565104	SERVICE CORP INTERNATIONAL	12/23/2008	09/18/2009	3,184.56	2,312.01	872.55	0.00
150.0000	38011M108	GMX RES INC COM STK	VARIOUS	09/22/2009	2,393.02	1,591.47	801.55	0.00
100.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	11/10/2008	10/28/2009	1,808.92	3,219.00	-1,410.08	0.00
270.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COM STK	09/30/2009	12/07/2009	4,901.02	4,459.54	441.48	0.00
Total Short Term Sales					25,840.15	35,161.69	-9,321.54	0.00
Long Term 15% Sales								
200.0000	88162G103	TETRA TECH INC NEW	06/09/2006	01/06/2009	4,932.75	3,564.50	1,368.25	0.00
140.0000	42235N108	HEARTLAND PMT SYS INC COM STK	10/31/2007	01/21/2009	1,940.09	4,091.20	-2,151.11	0.00
110.0000	42235N108	HEARTLAND PMT SYS INC COM STK	10/31/2007	01/22/2009	1,114.00	3,214.52	-2,100.52	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
185.0000	501889208	LKQ CORP COM LKQ CORP	10/22/2007	02/18/2009	2,214.93	3,332.76	-1,017.83	0.00
185.0000	501889208	LKQ CORP COM LKQ CORP	VARIOUS	02/19/2009	2,197.87	2,916.86	-718.99	0.00
130.0000	886091109	O REILLY AUTOMOTIVE INC	08/08/2002	02/20/2009	4,222.34	1,728.86	2,493.48	0.00
130.0000	886091109	O REILLY AUTOMOTIVE INC	08/08/2002	02/20/2009	4,221.33	1,728.87	2,492.46	0.00
250.0000	148888103	CATALYST HEALTH SOLUTIONS INC COM STK	08/28/2007	03/02/2009	4,989.97	7,365.00	-2,375.03	0.00
463.0000	288603106	ELIZABETH ARDEN INC	VARIOUS	03/11/2009	2,190.62	9,877.05	-7,686.43	0.00
520.0000	699157103	PARALLEL PETROLEUM CORP COM STK USD0.01	VARIOUS	03/18/2009	380.89	5,832.51	-5,451.62	0.00
190.0000	881623103	TETRA TECH INC NEW	06/09/2006	03/18/2009	4,145.85	3,386.27	759.58	0.00
235.0000	699157103	PARALLEL PETROLEUM CORP COM STK USD0.01	03/01/2005	03/19/2009	204.94	1,864.79	-1,459.85	0.00
260.0000	278856109	ECLIPSYS CORP	03/20/2008	03/27/2009	2,708.14	5,233.83	-2,525.69	0.00
320.0000	278856109	ECLIPSYS CORP	VARIOUS	03/27/2009	3,331.98	6,469.15	-3,137.17	0.00
150.0000	29481V108	ERESEARCH TECH INC COM	02/20/2008	04/29/2009	770.04	1,469.37	-699.33	0.00
420.0000	29481V108	ERESEARCH TECH INC COM	VARIOUS	04/30/2009	2,182.18	4,090.21	-1,908.03	0.00
50.0000	38011M108	GMX RES INC COM STK	VARIOUS	05/08/2009	840.85	1,578.99	-738.14	0.00
100.0000	00508X203	ACTUANT CORP CL A NEW	09/20/2001	05/14/2009	1,197.71	489.00	708.71	0.00
100.0000	00508X203	ACTUANT CORP CL A NEW	09/20/2001	05/15/2009	1,162.52	489.00	673.52	0.00
110.0000	886423102	TIDEWATER INC	02/15/2008	05/15/2009	4,747.82	5,866.63	-1,118.81	0.00
490.0000	067806109	BARNES GROUP INC	04/30/2008	05/22/2009	7,430.80	12,586.39	-5,155.59	0.00

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STATEMENT B

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
180.0000	149847105	CBEYOND INC	02/05/2008	06/12/2009	3,033.62	5,373.38	-2,339.76	0.00
70.0000	184496107	CLEAN HBRS INC COM	04/23/2008	07/02/2009	3,707.37	4,462.50	-755.13	0.00
270.0000	55611C108	#REORG/MACROVISION SOLUTIONS CORP N/C TOROVI SEC # 2053409 EFF 7/16/09	06/09/2008	07/13/2009	6,037.04	4,480.25	1,556.79	0.00
100.0000	892358106	TRACTOR SUPPLY CO	12/03/2004	07/16/2008	4,644.04	3,377.43	1,266.61	0.00
60.0000	184496107	CLEAN HBRS INC COM	04/23/2008	08/03/2009	3,160.00	3,825.00	-665.00	0.00
543.0000	743312100	PROGRESS SOFTWARE CORP	VARIOUS	08/10/2009	12,323.71	10,141.57	2,182.14	0.00
592.0000	356108100	FREDS INC CL A	VARIOUS	08/12/2009	7,970.24	9,519.86	-1,549.62	0.00
170.0000	050095108	ATWOOD OCEANICS INC	VARIOUS	08/13/2009	4,876.08	4,026.82	849.26	0.00
80.0000	653905109	NIKO RES LTD COM	VARIOUS	08/14/2009	5,492.20	3,989.89	1,502.31	0.00
160.0000	903914109	ULTRA PETE CORP	VARIOUS	08/14/2009	7,401.03	4,994.60	2,406.43	0.00
50.0000	N22717107	CORE LABORATORIES NV NLG0.03	VARIOUS	08/14/2009	4,568.67	4,206.92	361.75	0.00
180.0000	886423102	TIDEWATER INC	VARIOUS	08/21/2009	7,955.16	7,152.36	802.80	0.00
190.0000	889233106	SUSSER HLDGS CORP COM STK	10/19/2006	08/31/2009	2,060.49	3,307.31	-1,246.82	0.00
560.0000	452526106	IMMUCOR INC COM STK	VARIOUS	09/15/2009	10,274.81	14,696.77	-4,422.16	0.00
215.0000	707569109	PENN NATL GAMING INC	09/20/2004	09/15/2009	5,986.57	4,188.42	1,798.15	0.00
167.0000	222816100	COVANCE INC	08/01/2002	09/16/2009	9,743.43	2,835.02	6,908.41	0.00
150.0000	38011M108	GMX RES INC COM STK	09/13/2007	09/18/2009	2,244.06	4,717.15	-2,473.09	0.00
140.0000	38011M108	GMX RES INC COM STK	VARIOUS	09/22/2009	2,233.49	4,378.73	-2,145.24	0.00
220.0000	032657207	ANALOGIC CORP COM PAR \$0.05	VARIOUS	09/24/2009	7,848.42	13,759.80	-5,911.38	0.00

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STATEMENT B

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
435.0000	686091109	O REILLY AUTOMOTIVE INC	VARIOUS	09/28/2009	15,969.64	11,836.34	4,133.30	0.00
235.0000	88162G103	TETRA TECH INC NEW	06/09/2006	09/30/2009	6,220.63	4,188.29	2,032.34	0.00
230.0000	153435102	CENTRAL EUROPEAN DIST CORP	VARIOUS	10/13/2009	7,733.94	8,102.12	-368.18	0.00
210.0000	03662Q105	ANSYS INC	01/30/2007	10/16/2009	8,830.82	5,149.54	3,681.28	0.00
410.0000	553409103	MPS GROUP INC	07/30/2003	10/20/2009	5,526.81	3,560.32	1,966.49	0.00
410.0000	73179V103	POLYPORE INTL INC COM	05/22/2008	10/20/2009	4,905.52	9,840.00	-4,934.48	0.00
230.0000	588584101	MERIDIAN BIOSCIENCE INC COM	09/29/2008	10/21/2009	5,354.93	6,829.80	-1,474.87	0.00
110.0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	09/29/2008	10/23/2009	3,345.48	2,971.31	374.17	0.00
290.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	VARIOUS	10/28/2009	5,309.09	11,478.04	-6,168.95	0.00
180.0000	74439H108	PSYCHIATRIC SOLUTIONS INC COM	VARIOUS	10/28/2009	3,256.06	6,598.22	-3,342.16	0.00
30.0000	87162H103	SYNTEL INC COM	VARIOUS	11/03/2009	1,111.31	874.26	237.05	0.00
450.0000	149847105	CBeyond INC	VARIOUS	11/10/2009	5,181.77	6,677.36	-1,495.59	0.00
80.0000	903914109	ULTRA PETE CORP	12/06/2001	12/02/2009	3,733.40	254.67	3,478.73	0.00
80.0000	032657207	ANALOGIC CORP COM PAR \$0.05	01/25/2006	12/07/2009	3,128.32	4,487.58	-1,359.27	0.00
185.0000	683757108	OPNET TECHNOLOGIES INC	04/30/2004	12/09/2009	2,079.61	2,866.78	-787.17	0.00
135.0000	683757108	OPNET TECHNOLOGIES INC	04/30/2004	12/14/2009	1,583.56	2,091.97	-508.41	0.00
350.0000	92046N102	VALUECLICK INC	VARIOUS	12/16/2009	3,322.36	6,564.43	-3,242.07	0.00
Total Long Term 15% Sales					255,281.10	294,680.58	-39,399.48	0.00

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2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	01/12/2009	2,432.67	14,672.59	-12,239.92	0.00
218.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	01/13/2009	5,311.91	31,743.47	-26,431.56	0.00
5600	949746101	WELLS FARGO & CO NEW	04/29/2008	01/20/2009	14.16	81.38	-67.22	0.00
100.0000	494368103	KIMBERLY CLARK CORP	09/03/2008	01/23/2009	5,200.55	6,220.00	-1,019.45	0.00
200.0000	80589M102	SCANA CORP NEW	VARIOUS	01/23/2009	6,638.76	7,974.69	-1,335.93	0.00
200.0000	88579Y101	3M CO	09/15/2008	01/23/2009	10,610.92	13,865.90	-3,354.98	0.00
200.0000	494368103	KIMBERLY CLARK CORP	08/29/2008	01/26/2009	10,384.96	12,418.40	-2,033.44	0.00
200.0000	80589M102	SCANA CORP NEW	VARIOUS	01/26/2009	6,844.84	7,981.02	-1,136.18	0.00
100.0000	88579Y101	3M CO	09/15/2008	01/26/2009	5,384.31	6,982.95	-1,598.64	0.00
100.0000	80589M102	SCANA CORP NEW	04/28/2008	01/27/2009	3,479.79	3,977.86	-498.07	0.00
100.0000	80589M102	SCANA CORP NEW	04/28/2008	01/29/2009	3,492.52	3,977.86	-485.34	0.00
100.0000	80589M102	SCANA CORP NEW	04/28/2008	02/02/2009	3,418.77	3,977.86	-559.09	0.00
100.0000	80589M102	SCANA CORP NEW	04/28/2008	02/03/2009	3,445.00	3,977.86	-532.86	0.00
100.0000	80589M102	SCANA CORP NEW	04/30/2008	02/04/2009	3,479.69	3,968.41	-488.72	0.00
100.0000	452308109	ILLINOIS TOOL WORKS INC	04/29/2008	04/24/2009	3,394.41	5,287.63	-1,893.22	0.00
2800.0000	637640103	NATIONAL SEMICONDUCTOR CORP	VARIOUS	04/24/2009	34,555.87	32,452.81	2,103.06	0.00
100.0000	452308109	ILLINOIS TOOL WORKS INC	04/29/2008	04/27/2009	3,343.26	5,283.60	-1,940.34	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks and Bonds at	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	131193104	CALLAWAY GOLF CO	04/30/2008	04/28/2009	1,486.72	2,831.00	-1,344.28	0.00
100.0000	452308109	ILLINOIS TOOL WORKS INC	05/08/2008	04/28/2009	3,287.09	5,274.60	-1,987.51	0.00
100.0000	131193104	CALLAWAY GOLF CO	04/30/2008	04/29/2009	760.06	1,415.50	-655.44	0.00
100.0000	131193104	CALLAWAY GOLF CO	04/30/2008	04/30/2009	784.80	1,415.50	-630.70	0.00
100.0000	452308109	ILLINOIS TOOL WORKS INC	05/05/2008	05/04/2009	3,402.37	5,269.86	-1,867.49	0.00
6800	41457P106	#REORG/HARRIS STRATEX NAME CHANGE AVIAT NETWORKS 2057800 EFF 1/28/10	05/28/2009	06/05/2009	3.33	3.63	-0.30	0.00
1900.0000	90333E108	USEC INC COM	09/02/2008	06/15/2009	10,501.97	10,327.07	174.90	0.00
2000.0000	90333E108	USEC INC COM	09/02/2008	06/16/2009	11,089.71	10,870.60	219.11	0.00
2100.0000	90333E108	USEC INC COM	09/02/2008	06/17/2009	11,315.34	11,414.13	-98.79	0.00
1100.0000	054937107	BB&T CORP	VARIOUS	09/03/2009	28,899.00	22,542.82	6,356.18	0.00
500.0000	054937107	BB&T CORP	VARIOUS	10/22/2009	12,995.46	9,843.39	3,152.07	0.00
300.0000	054937107	BB&T CORP	VARIOUS	10/23/2009	7,815.15	5,730.80	2,084.35	0.00
100.0000	054937107	BB&T CORP	02/04/2009	10/26/2009	2,566.88	1,898.60	668.28	0.00
42.3300	806605101	SCHERING PLOUGH CORP	01/05/2009	11/03/2009	1,050.00	726.44	323.56	0.00
7500	58933Y105	MERCK & CO INC NEW COM	01/05/2009	11/18/2009	24.57	12.87	11.70	0.00
Total Short Term Sales					207,414.84	254,501.10	-47,086.26	0.00
Long Term 15% Sales								
100.0000	654086107	NICOR INC	04/01/2003	01/07/2009	3,402.45	2,754.73	647.72	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	654086107	NICOR INC	04/01/2003	01/12/2009	3,372.33	2,754.73	617.60	0.00
100.0000	654086107	NICOR INC	04/01/2003	01/13/2009	3,374.43	2,754.73	619.70	0.00
9600	693475105	PNC BANK CORP	02/27/2006	01/14/2009	46.01	868.77	-820.76	0.00
5800	060505104	BK AMER CORP COM	12/22/2005	01/16/2009	7.60	46.38	-38.78	0.00
200.0000	654086107	NICOR INC	04/01/2003	01/21/2009	6,549.98	5,509.46	1,040.52	0.00
1400.0000	437076102	HOME DEPOT INC	VARIOUS	01/23/2009	30,251.59	49,569.83	-19,318.24	0.00
200.0000	501044101	KROGER CO	VARIOUS	01/23/2009	4,881.85	5,345.50	-463.65	0.00
100.0000	577081102	MATTEL INC	12/28/2007	01/23/2009	1,511.85	1,964.18	-452.33	0.00
1900.0000	437076102	HOME DEPOT INC	VARIOUS	01/28/2009	43,305.69	66,119.32	-22,813.63	0.00
200.0000	501044101	KROGER CO	12/31/2007	01/26/2009	4,981.11	5,340.00	-358.89	0.00
800.0000	437076102	HOME DEPOT INC	09/11/2007	01/27/2009	17,763.74	27,608.00	-9,844.26	0.00
100.0000	501044101	KROGER CO	12/20/2007	01/27/2009	2,466.61	2,621.50	-154.89	0.00
100.0000	501044101	KROGER CO	12/20/2007	01/29/2009	2,439.17	2,621.50	-182.33	0.00
100.0000	501044101	KROGER CO	12/20/2007	01/30/2009	2,299.81	2,621.50	-321.69	0.00
100.0000	501044101	KROGER CO	12/20/2007	02/03/2009	2,267.75	2,621.50	-353.75	0.00
200.0000	577081102	MATTEL INC	12/28/2007	02/03/2009	2,440.08	3,928.36	-1,488.28	0.00
200.0000	577081102	MATTEL INC	VARIOUS	02/04/2009	2,436.68	3,864.18	-1,427.50	0.00
100.0000	501044101	KROGER CO	12/20/2007	02/05/2009	2,202.09	2,621.50	-419.41	0.00
200.0000	577081102	MATTEL INC	01/02/2008	02/05/2009	2,508.62	3,800.00	-1,291.38	0.00
200.0000	501044101	KROGER CO	12/20/2007	02/06/2009	4,518.85	5,243.00	-724.15	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	577081102	MATTEL INC	01/02/2008	02/06/2009	1,293.29	1,900.00	-606.71	0.00
100.0000	577081102	MATTEL INC	01/02/2008	02/11/2009	1,262.03	1,900.00	-637.97	0.00
100.0000	577081102	MATTEL INC	01/02/2008	02/13/2009	1,229.85	1,900.00	-670.15	0.00
300.0000	577081102	MATTEL INC	01/02/2008	02/17/2009	3,640.50	5,700.00	-2,059.50	0.00
100.0000	577081102	MATTEL INC	01/02/2008	02/18/2009	1,200.98	1,900.00	-699.02	0.00
8100	88732J207	TIME WARNER CABLE INC COM	05/15/2006	04/21/2009	22.16	41.74	-19.58	0.00
100.0000	459200101	INTL BUSINESS MACHINES CORP	12/14/2005	04/24/2009	10,035.20	8,337.29	1,697.91	0.00
300.0000	674599105	OCCIDENTAL PETROLEUM CORP	04/01/2003	04/24/2009	16,822.42	4,618.57	12,203.85	0.00
700.0000	G7945J104	SEAGATE TECHNOLOGY HLDGS COM USD0.00001	VARIOUS	04/24/2009	4,992.83	15,973.82	-10,980.99	0.00
200.0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	04/27/2009	20,112.16	16,524.63	3,587.53	0.00
400.0000	674599105	OCCIDENTAL PETROLEUM CORP	04/01/2003	04/27/2009	21,806.67	6,158.10	15,648.57	0.00
900.0000	G7945J104	SEAGATE TECHNOLOGY HLDGS COM USD0.00001	VARIOUS	04/27/2009	6,450.49	19,202.88	-12,752.39	0.00
600.0000	G7945J104	SEAGATE TECHNOLOGY HLDGS COM USD0.00001	VARIOUS	04/28/2009	4,228.21	12,401.19	-8,172.98	0.00
100.0000	452303109	ILLINOIS TOOL WORKS INC	04/28/2008	04/29/2009	3,345.15	5,254.54	-1,909.39	0.00
600.0000	G7945J104	SEAGATE TECHNOLOGY HLDGS COM USD0.00001	VARIOUS	04/29/2009	4,472.16	12,340.56	-7,868.40	0.00
1000.0000	G7945J104	SEAGATE TECHNOLOGY HLDGS COM USD0.00001	VARIOUS	04/30/2009	8,129.49	20,471.66	-12,342.17	0.00
200.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/01/2009	1,700.83	2,831.00	-1,130.17	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	452308109	ILLINOIS TOOL WORKS INC	04/30/2008	05/01/2009	3,312.66	5,243.11	-1,930.45	0.00
100.0000	G7945J104	SEAGATE TECHNOLOGY HLDGS COM USD0.00001	05/25/2007	05/01/2009	835.61	2,039.17	-1,203.56	0.00
100.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/05/2009	800.44	1,415.50	-615.06	0.00
100.0000	452308109	ILLINOIS TOOL WORKS INC	05/05/2008	05/06/2009	3,440.04	5,269.86	-1,829.82	0.00
100.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/08/2009	729.96	1,415.50	-685.54	0.00
100.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/11/2009	706.20	1,415.50	-709.30	0.00
100.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/14/2009	665.52	1,415.50	-749.98	0.00
200.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/15/2009	1,330.24	2,831.00	-1,500.76	0.00
200.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/19/2009	1,374.20	2,831.00	-1,456.80	0.00
200.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/20/2009	1,396.80	2,831.00	-1,434.10	0.00
200.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/21/2009	1,390.36	2,831.00	-1,440.64	0.00
200.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/21/2009	1,396.96	2,831.00	-1,434.04	0.00
300.0000	131193104	CALLAWAY GOLF CO	04/30/2008	05/29/2009	2,070.90	4,246.50	-2,175.60	0.00
300.0000	131193104	CALLAWAY GOLF CO	04/30/2008	06/01/2009	2,248.80	4,246.50	-1,997.70	0.00
200.0000	131193104	CALLAWAY GOLF CO	04/30/2008	06/02/2009	1,551.84	2,831.00	-1,279.16	0.00
300.0000	131193104	CALLAWAY GOLF CO	04/30/2008	06/08/2009	2,178.66	4,246.50	-2,067.84	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/02/2007	06/15/2009	3,305.32	3,327.22	-21.90	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/02/2007	06/17/2009	3,311.78	3,327.22	-15.44	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/02/2007	06/22/2009	3,309.36	3,327.22	-17.86	0.00

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100.0000	713409100	PEPSI BOTTLING GROUP INC	05/02/2007	06/25/2009	3,287.77	3,327.22	-39.45	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/02/2007	06/26/2009	3,336.28	3,327.22	9.06	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/01/2007	07/01/2009	3,402.50	3,312.50	90.00	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/01/2007	07/06/2009	3,393.70	3,312.50	81.20	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/01/2007	07/07/2009	3,388.22	3,312.50	75.72	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/01/2007	07/08/2009	3,351.74	3,312.50	39.24	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/11/2007	07/13/2009	3,294.43	3,309.92	-15.49	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/11/2007	07/14/2009	3,304.01	3,309.92	-5.91	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/14/2007	07/15/2009	3,330.03	3,309.06	20.97	0.00
200.0000	131193104	CALLAWAY GOLF CO	VARIOUS	07/16/2009	1,098.15	2,825.93	-1,727.78	0.00
100.0000	713409100	PEPSI BOTTLING GROUP INC	05/14/2007	07/16/2009	3,345.89	3,309.06	36.83	0.00
200.0000	460146103	INTERNATIONAL PAPER CO	06/12/2007	07/31/2009	3,788.00	7,410.80	-3,622.80	0.00
300.0000	460146103	INTERNATIONAL PAPER CO	06/12/2007	08/03/2009	5,736.99	11,116.20	-5,379.21	0.00
400.0000	460146103	INTERNATIONAL PAPER CO	06/12/2007	08/04/2009	7,806.51	14,821.60	-7,015.09	0.00
200.0000	460146103	INTERNATIONAL PAPER CO	VARIOUS	08/06/2009	3,889.81	7,313.94	-3,424.13	0.00
400.0000	460146103	INTERNATIONAL PAPER CO	VARIOUS	08/07/2009	8,032.83	14,379.50	-6,346.67	0.00
200.0000	460146103	INTERNATIONAL PAPER CO	10/25/2007	08/10/2009	3,901.30	7,136.76	-3,235.46	0.00
300.0000	460146103	INTERNATIONAL PAPER CO	11/02/2007	08/11/2009	5,795.91	10,620.87	-4,824.96	0.00
300.0000	460146103	INTERNATIONAL PAPER CO	VARIOUS	08/12/2009	6,040.46	10,581.85	-4,541.39	0.00
500.0000	460146103	INTERNATIONAL PAPER CO	VARIOUS	08/13/2009	10,330.68	17,558.64	-7,227.96	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
800.0000	124857202	CBS CORP	VARIOUS	09/02/2009	8,016.27	21,797.82	-13,781.55	0.00
200.0000	260543103	DOW CHEMICAL CO	12/08/2006	09/02/2009	4,023.91	7,975.34	-3,951.43	0.00
200.0000	882508104	TEXAS INSTRUMENTS INC	04/28/2008	09/02/2009	4,840.59	5,882.28	-1,041.69	0.00
500.0000	124857202	CBS CORP	12/27/2007	09/03/2009	5,087.86	13,525.10	-8,437.24	0.00
700.0000	149123101	CATERPILLAR INC	VARIOUS	09/03/2009	31,298.09	44,947.57	-13,649.48	0.00
400.0000	254709108	DISCOVER FINL SVCS COM STK	VARIOUS	09/03/2009	5,367.70	7,260.67	-1,892.97	0.00
500.0000	260543103	DOW CHEMICAL CO	VARIOUS	09/03/2009	10,012.44	19,908.79	-9,896.35	0.00
400.0000	882508104	TEXAS INSTRUMENTS INC	04/28/2008	09/03/2009	9,687.83	11,764.56	-2,076.73	0.00
100.0000	037411105	APACHE CORP	09/02/2008	09/04/2009	8,362.80	10,655.40	-2,292.60	0.00
700.0000	124857202	CBS CORP	VARIOUS	09/04/2009	7,333.78	18,800.42	-11,466.64	0.00
200.0000	254709108	DISCOVER FINL SVCS COM STK	VARIOUS	09/04/2009	2,703.63	3,498.76	-795.13	0.00
500.0000	260543103	DOW CHEMICAL CO	VARIOUS	09/04/2009	10,521.22	19,886.71	-9,365.49	0.00
100.0000	412822108	HARLEY DAVIDSON INC	10/23/2007	09/04/2009	2,310.65	4,851.64	-2,540.99	0.00
100.0000	693508107	PPG INDUSTRIES INC	10/24/2006	08/04/2009	5,430.86	6,882.86	-1,452.00	0.00
400.0000	882508104	TEXAS INSTRUMENTS INC	VARIOUS	09/04/2009	9,880.26	11,745.46	-1,865.20	0.00
100.0000	037411105	APACHE CORP	09/03/2008	09/08/2009	8,626.53	10,652.59	-2,026.06	0.00
400.0000	124857202	CBS CORP	01/02/2008	09/08/2009	4,318.20	10,708.40	-6,390.20	0.00
275.0000	254709108	DISCOVER FINL SVCS COM STK	VARIOUS	09/08/2009	3,770.70	4,641.59	-870.89	0.00
200.0000	260543103	DOW CHEMICAL CO	12/13/2008	09/08/2009	4,380.52	7,947.30	-3,566.78	0.00
400.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	09/08/2009	9,879.62	19,364.20	-9,484.58	0.00

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100.0000	693506107	PPG INDUSTRIES INC	10/24/2006	09/08/2009	5,539.85	6,882.86	-1,343.01	0.00
300.0000	882508104	TEXAS INSTRUMENTS INC	04/30/2008	09/08/2009	7,492.45	8,794.77	-1,302.32	0.00
100.0000	037411105	APACHE CORP	09/03/2008	09/09/2009	8,723.15	10,652.59	-1,929.44	0.00
300.0000	260543103	DOW CHEMICAL CO	12/13/2006	09/09/2009	6,733.68	11,920.95	-5,187.27	0.00
100.0000	693506107	PPG INDUSTRIES INC	10/12/2006	09/09/2009	5,619.03	6,874.61	-1,255.58	0.00
100.0000	693506107	PPG INDUSTRIES INC	10/24/2006	09/09/2009	5,624.85	6,882.86	-1,258.01	0.00
100.0000	882508104	TEXAS INSTRUMENTS INC	04/30/2008	09/09/2009	2,512.13	2,931.59	-419.46	0.00
100.0000	693506107	PPG INDUSTRIES INC	10/12/2006	09/10/2009	5,656.68	6,874.61	-1,217.93	0.00
3200.0000	125581108	CIT GROUP INC	VARIOUS	09/30/2009	4,293.01	122,471.03	-118,178.02	0.00
2600.0000	983024100	WYETH LABS	VARIOUS	10/18/2009	130,655.92	116,076.19	14,579.73	0.00
200.0000	172062101	CINCINNATI FINANCIAL CORP	12/01/2004	10/29/2009	5,096.91	8,653.33	-3,556.42	0.00
1015.9200	806608101	SCHERING PLOUGH CORP	VARIOUS	11/03/2009	25,200.00	14,528.85	10,671.15	0.00
1000.0000	172062101	CINCINNATI FINANCIAL CORP	VARIOUS	11/04/2009	25,892.13	42,468.60	-16,576.47	0.00
200.0000	097023105	BOEING CO	VARIOUS	12/09/2009	11,080.49	17,034.04	-5,953.55	0.00
400.0000	149123101	CATERPILLAR INC	VARIOUS	12/09/2009	22,417.82	25,475.15	-3,057.33	0.00
2700.0000	24702R101	DELL INC	VARIOUS	12/09/2009	35,020.52	33,064.37	1,956.15	0.00
300.0000	278058102	EATON CORP	04/01/2003	12/09/2009	19,199.50	10,625.71	8,573.79	0.00
100.0000	883203101	TEXTRON INC	09/08/2008	12/09/2009	1,950.14	3,970.00	-2,019.86	0.00
200.0000	067747109	BARNES & NOBLE INC	04/01/2003	12/10/2009	3,944.63	2,741.27	1,203.36	0.00
200.0000	278058102	EATON CORP	04/01/2003	12/10/2009	12,890.84	7,083.81	5,807.03	0.00

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100.0000	883203101	TEXTRON INC	09/08/2008	12/10/2009	1,966.94	3,970.00	-2,003.06	0.00
300.0000	087774109	BARNES & NOBLE INC	04/01/2003	12/11/2009	5,866.64	4,111.90	1,754.74	0.00
600.0000	097023105	BOEING CO	VARIOUS	12/11/2009	33,297.10	47,236.16	-13,939.06	0.00
100.0000	412822108	HARLEY DAVIDSON INC	11/07/2007	12/11/2009	2,736.33	4,830.46	-2,094.13	0.00
100.0000	701094104	PARKER HANNIFIN CORP	02/11/2008	12/11/2009	5,407.17	6,411.59	-1,004.42	0.00
300.0000	097023105	BOEING CO	08/30/2008	12/14/2009	16,819.31	19,868.97	-3,049.66	0.00
100.0000	701094104	PARKER HANNIFIN CORP	02/11/2008	12/14/2009	5,541.52	6,411.59	-870.07	0.00
100.0000	091797100	BLACK & DECKER CORP	01/07/2008	12/15/2009	6,243.58	6,646.97	-403.39	0.00
300.0000	097023105	BOEING CO	VARIOUS	12/15/2009	16,723.19	19,588.91	-2,865.72	0.00
100.0000	412822108	HARLEY DAVIDSON INC	12/28/2007	12/15/2009	2,714.57	4,724.37	-2,009.80	0.00
200.0000	091797100	BLACK & DECKER CORP	01/07/2008	12/16/2009	12,998.54	13,293.94	-295.40	0.00
100.0000	091797100	BLACK & DECKER CORP	01/07/2008	12/16/2009	6,489.33	6,646.97	-157.64	0.00
200.0000	71343P200	PEPSIAMERICAS INC	04/01/2003	12/16/2009	5,896.68	2,387.56	3,509.10	0.00
100.0000	883203101	TEXTRON INC	09/04/2008	12/16/2009	1,969.00	3,962.76	-1,993.76	0.00
200.0000	883203101	TEXTRON INC	09/04/2008	12/16/2009	3,941.13	7,925.52	-3,984.39	0.00
200.0000	412822108	HARLEY DAVIDSON INC	12/27/2007	12/17/2009	5,115.00	9,444.64	-4,329.64	0.00
200.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	12/18/2009	5,194.42	9,430.07	-4,235.65	0.00
200.0000	067774109	BARNES & NOBLE INC	04/01/2003	12/21/2009	3,791.96	2,741.26	1,050.70	0.00
100.0000	701094104	PARKER HANNIFIN CORP	02/11/2008	12/21/2009	5,456.35	6,411.59	-955.24	0.00
200.0000	71343P200	PEPSIAMERICAS INC	04/01/2003	12/21/2009	5,846.00	2,387.56	3,458.44	0.00

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300.0000	883203101	TEXTRON INC	VARIOUS	12/21/2009	5,740.92	11,792.22	-6,051.30	0.00
100.0000	091797100	BLACK & DECKER CORP	01/17/2008	12/22/2009	6,540.49	6,511.00	29.49	0.00
200.0000	71343P200	PEPSIAMERICAS INC	04/01/2003	12/22/2009	5,858.00	2,387.56	3,470.44	0.00
100.0000	701094104	PARKER HANNIFIN CORP	02/11/2008	12/23/2009	5,431.36	6,411.59	-980.23	0.00
7300	00184X105	AOL INC COM STK	05/15/2006	12/28/2009	16.87	21.49	-4.62	0.00
400.0000	71343P200	PEPSIAMERICAS INC	04/01/2003	12/28/2009	11,749.73	4,775.12	6,974.61	0.00
600.0000	067774109	BARNES & NOBLE INC	04/01/2003	12/31/2009	11,317.26	8,223.80	3,093.46	0.00
Total Long Term 15% Sales					1,081,050.23	1,490,122.66	-409,072.43	0.00

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Lattner Family Foundation
 EIN 20-3100839
 Part XV Grants and Contributions Paid During the Year

Grants Paid During The Year 2009

Date	Name and Address of Donee	Use of Rec'd	Purpose of Grant	Amount
12/14/2009	Achievement Center for Children 555 NW 4th St Delray Beach, FL 33444	501C3	Capital Campaign	\$50,000
12/14/2009	Adaptive Learning Center 2509 Post Oak Trent Rd Manetta, GA 30062	501C3	General	\$15,000
5/15/2009	Adoption And Foster Care Mentoring 727 Atlantic Ave , 3rd Floor Boston, MA 02111	501C3	Programing	\$10,000
5/15/2009	Alliance Defense Fund 15100 N 90th St, Scottsdale, AZ 85260	501C3	Scholarships to law students	\$100,000
12/14/2009	Alpha Home, Inc 300 East Mulberry San Antonio, TX 78212	501C3	Programing	\$5,000
5/15/2009	American Diabetes Association 837 S Hillside Wichita, KS 67211	501C3	Scholarships to law students	\$5,000
12/14/2009	American Red Cross-Midway Kansas Chapter 1900 E Douglas, Wichita, KS 67214	501C3	Medical Transport for seniors	\$5,000
12/14/2009	Americans for Prosperity 1726 M St , Washington, DC 20036	501C3	General	\$20,000
12/14/2009	American Civil Rights Union 3213 Duke St , #625 Alexandna, VA 22314	501C3	General	\$10,000
5/15/2009	Arts Partners 201 N Water St , Suite 300, Box 827, Wichita, KS 67201	501C3	Title I Schools Fund	\$15,000
12/14/2009	Andover Advantage Foundation 1432 N Andover Rd , Andover, KS 67002-9462	501C3	Grant for Teacher	\$5,000
12/14/2009	Andover Public Library 937 N Andover Road, Andover, KS 67002	501C3	General support	\$5,000
12/14/2009	Anger Solutions Network, Inc 900 NE Loop 410, Suite D-307, San Antonio, TX 78209	501C3	Programing	\$6,000
12/14/2009	Atlanta Botanical Garden 1345 Piedmont Ave NE , Atlanta, GA 30309	501C3	General	\$1,000
12/14/2009	Atlanta Day Shelter for Women & Children 655 Ethel St NW, Atlanta, GA 30318	501C3	Children & youth program	\$50,000
12/14/2009	Austin Street Centre PO Box 710729, Dallas, TX 75371	501C3	Operating expenses	\$10,000
12/14/2009	Barton's Boosters 269 NE 14th St, Boca Raton, FL 33432	501C3	Reading Program	\$40,000
12/14/2009	Bethesda Memorial Hospital 2815 S Seacrest Blvd, Boynton Beach, FL 33431	501C3	Birthing Care Center	\$25,000
12/14/2009	Bethany Christian Services 6645 Peachtree Dunwoody Dr, Atlanta, GA 30328	501C3	Caring Connection-special needs kids	\$50,000
12/14/2009	Big Brothers, Big Sisters of Sedgwick Cty 310 E 2nd Street, Wichita, KS 67202	501C3	Programs	\$10,000
12/14/2009	Big Brothers, Big Sisters of New York 223 East 30th St., New York, NY 10016	501C3	Programs	\$10,000
12/14/2009	Boca Raton Society for the Disabled 306 N W 35th St , Boca Raton, FL 33431	501C3	Full-Time Instructor	\$10,000
12/14/2009	Boy Scouts -Gulfstream Council 8335 M Military Trail, PB Gardens, FL 33410	501C3	ScoutReach program	\$5,000
5/15/2009	Boy Scouts - Quivera Council 1555 E 2nd St, Wichita, KS 67214	501C3	Capital Campaign	\$100,000
12/14/2009	Boy Scouts Narragansett Council PO Box 14777, E Providence, RI 02914	501C3	General	\$5,000
12/14/2009	Boys Club Of New York 287 E 10th St , New York, NY 10009	501C3	Programing	\$10,000
12/14/2009	Boys & Girls Club of Delray Beach 800 Northpointe Parkway, WPB, FL 33407	501C3	General	\$20,000
12/14/2009	Boys & Girls Club of Kansas 2400 N Opportunity Dr, Wichita, KS 67219	501C3	Capital Campaign	\$100,000
12/14/2009	Bradford Jonnycake Center of Westerly PO Box 273, 23 Industrial Blvd, Westerly, RI 02891	501C3	Food Pantry & other programs	\$5,000
12/14/2009	Bread of Life 3033 South Hillside, Wichita, KS 67212	501C3	General	\$20,000
5/15/2009	Breakthrough Club 1010 E Main, Wichita, KS 67201	501C3	YARD Program	\$100,000
12/14/2009	Butler Community College 901 S Haverhill Rd, El Dorado, KS 57042	501C3	Capital Campaign	\$125,000
5/15/2009	Camp Wood YMCA	501C3	General	\$25,000

12/14/2009	Route 1, Box 78 Elm Dale, KS 66850 Catholic Charities 437 N Topeka, Wichita, KS 67202	501C3	Expenses for Harbor House	\$10,000
12/14/2009	Candad Center 8645 W Boynton Beach Blvd, Boynton Beach, FL 33437	501C3	Medical & dental equipment	\$35,000
12/14/2009	Carpenter Place 1501 N Menden, Wichita, KS 67203	501C3	Long-Term Childcare	\$2,000
5/15/2009	Center for Brain Health- Univ of Texas Univ of TX at Dallas, 1966 Inwood Dr, Dallas, TX 75235	501C3	Healthy Brain Initiative	\$200,000
12/14/2009	Center for Information & Crisis Services PO Box 3588, Lantana, FL 33465	501C3	General programs	\$5,000
12/14/2009	Central Asia Institute P O Box 7209, Bozeman, MT 59771	501C3	Educating Students	\$4,000
12/14/2009	Chastain Horse Park 4371 Powers Ferry Rd, Atlanta, GA 30327	501C3	General	\$40,000
5/15/2009	Children's Place At Home Safe 2840 6th Ave S, Lake Worth, FL 33461	501C3	General	\$15,000
12/14/2009	Choices Medical Clinic 538 S Bleckley, Wichita, KS 67218	501C3	Pre-Natal Care	\$15,000
12/14/2009	Christian Assisted Ministries 110 McCullough Ave, San Antonio, TX 78215	501C3	General	\$5,000
12/14/2009	Christians Reaching Out to Society 1845 S Federal Hwy, Delray Beach, FL 33483	501C3	General	\$20,000
12/14/2009	Community Caring Center of Boynton Beach 145 NE 4th St, Boynton Beach, FL 33435	501C3	Programs	\$5,000
12/14/2009	Crossroads Club 306 NE 2nd St, Delray Beach, FL 33483	501C3	Living skills Program	\$5,000
12/14/2009	Dallas Academy 950 Tiffany Way, Dallas, TX 75218	501C3	Construction/renovation	\$100,000
12/14/2009	Dancer's Alchemy 1203 Knuth Rd, Boynton Beach, FL 33436	501C3	General	\$5,000
5/15/2009	Discovery Place 8313 E Douglas, Wichita, KS 67207	501C3	Gym Remodel	\$25,000
12/14/2009	East Beach Association 150 East Ave, Westerly, RI 02891	501C3	General	\$1,000
12/14/2009	Eagle Ranch PO Box 7200, Chestnut Mountain, GA 30502	501C3	General	\$5,000
5/15/2009	Emporia State University 1500 Highland St, Emporia, KS 66801	501C3	Scholarships & Matching Grant	\$50,000
12/14/2009	Episcopal Diocese of Dallas 1630 N Garrett Ave, Dallas, TX 75206	501C3	General	\$20,000
12/14/2009	Episcopal Social Services 233 S St Francis, Wichita, KS 67202	501C3	Representative Payee Program	\$5,000
12/14/2009	EPOCH 170 NW 5th Ave, Delray Beach, FL 33444	501C3	General	\$2,000
5/15/2009	Families Together 3033 W Second St, Ste 106, Wichita, KS 67203	501C3	General	\$20,000
12/14/2009	Family First 609 W DeLeon St, Tampa, FL 33606	501C3	All Pro Dads & iMOM	\$25,000
12/14/2009	Family Service Association of San Antonio 702 San Pedro, San Antonio, TX 78210	501C3	Increase Parking	\$15,000
12/14/2009	Farmworker Children's Council 131 Island Drive, Ocean Ridge, FL 33435	501C3	Help with homework program	\$12,000
12/14/2009	Flint Hills Center for Public Policy 250 N Water, Suite 216, Wichita, KS 67202	501C3	The Freedom Campaign	\$5,000
12/14/2009	Flint Hills Riding Center 2330 Mangold, Wichita, KS 67204	501C3	Scholarships	\$13,000
5/15/2009	Florida Atlantic University 777 Glades Rd, Boca Raton, FL 33431-0991	501C3	Early Childhood Program	\$50,000
12/14/2009	Florida Atlantic University 777 Glades Rd, Boca Raton, FL 33431-0991	501C3	College of Nursing	\$10,000
12/14/2009	Florida Resource Center for Women & Children, Inc 1923 Broadway, Riviera Beach, FL 33404	501C3	Life Skills Program	\$5,000
12/14/2009	Focus on the Family 8605 Explorer Dr, Colorado Springs, CO 80920	501C3	TruU Program	\$50,000
5/15/2009	Friends University 2100 W University St, Wichita, KS 67213-3397	501C3	Computer Science Department	\$20,000
12/14/2009	Fundamental Learning Center, Inc Parkland Shop Ctr, 917 S Glendale, Wichita, KS 67218	501C3	Learning Center Funding	\$10,000
12/14/2009	Girl Scouts of the Golden Plains 360 Lexington Rd, Wichita, KS 67218	501C3	Outreach programs	\$3,000
12/14/2009	Grace Ministries International 131 Village Parkway NE, Bldg 4, Marietta GA 30067	501C3	General support	\$15,000

5/15/2009 Great Plains Chstian Radio PO Box 991, Meade, KS 67864	501C3	General	\$50,000
12/14/2009 Guadalupe Clinic 940 S St Francis, Wichita, KS 67211	501C3	Provide medical services to uninsured	\$10,000
12/14/2009 Heartline Ministnes PO Box 444, Winona Lake, IN 46590	501C3	General	\$10,000
12/14/2009 Hillsdale College 33 N College Street, Hillsdale, MI 49242	501C3	Lattner scholarship fund	\$25,000
12/14/2009 Homes For Our Troops 6 Main St , Taunton, MA 02780	501C3	Steven Holloway Home Project	\$4,000
12/14/2009 HopeNet 2501 E Central, Ste 2, Wichita, KS 67214	501C3	General	\$10,000
12/14/2009 Hospice Care of Kansas 750 N Socora, Ste 100, Wichita, KS 67212	501C3	General	\$5,000
12/14/2009 House of Neighborly Services 407 N Calaveras, San Antonio, TX 78207	501C3	Food Pantry & other programs	\$2,500
12/14/2009 Imagine It! The Children's Museum of Atlanta 275 Centennial Olympic Park Dr, NW, Atlanta, GA 30313	501C3	Programing	\$10,000
5/15/2009 Imagine the Impossible 1445 Ross Ave, Ste 5400, Dallas, TX 75202	501C3	General	\$10,000
12/14/2009 In The Pines 16101 Half Mile Rd, Bldg G, Delray Beach FL 33446	501C3	General	\$10,000
12/14/2009 Inter-Faith Ministries 829 N Market, Wichita KS 67214	501C3	Repair of emergency shelter	\$8,000
12/14/2009 Independent Living Resource Center 3033 W Second St, Ste 106, Wichita, KS 67203	501C3	General	\$2,000
12/14/2009 Innocence Atlanta Medical Justice P O Box 93832, Atlanta, GA 30377	501C3	Meet Justice Program	\$7,500
12/14/2009 Inspint P O Box 248, Lake Worth, FL 33460	501C3	Programing	\$1,000
12/14/2009 Jack the Bike Man P O Box 8125, West Palm Beach, FL 33407	501C3	General	\$1,000
12/14/2009 Jacob's Ladder 407 Hardscrabble Rd , Roswell, GA 30075	501C3	Pay Down Mortgage	\$200,000
12/14/2009 Jubilee Park & Community Center 1900 Ackard, Suite 3500, Dallas, TX 75201	501C3	General Operations	\$10,000
5/15/2009 Junior Achievement Of Wichita 505 South Broadway, Suite 205, Wichita, KS 67202	501C3	Economics Program	\$5,000
12/14/2009 Junior League of Sarasota 505 S Broadway, ST 205, Wichita, KS 67202	501C3	Done in a Day project	\$5,000
12/14/2009 Kansas Aviation Museum 3350 George Washington Blvd, Wichita, KS 67210	501C3	Full-time, help with Curator	\$10,000
5/15/2009 Kansas Children's Service League P O Box 517, 1365 N Custer, Wichita, KS 67201	501C3	Parent Tip Card Program	\$5,000
12/14/2009 Kansas Food Bank 1919 E Douglas, Wichita, KS 67211	501C3	General	\$5,000
12/14/2009 Kansas Humane Society 4218 Southeast Blvd, Wichita, KS 67210	501C3	General	\$5,000
12/14/2009 Kansas Junior Livestock Show 1877 N Rock Road, Wichita, KS 67206	501C3	Scholarships	\$10,000
12/14/2009 Kansas On Ice 1534 Lawrence Ct , Wichita, KS 67206	501C3	Girl Scout Badge Program	\$700
12/14/2009 Kansas Pediatric Foundation 9905 Woodstock St, Lenexa, KS 66220	501C3	Turn A Page, Turn a Mind	\$10,000
12/14/2009 Kansas City Urban Young Life P O Box 10171, Kansas City, MO 64171	501C3	Teacher Recruitment	\$10,000
12/14/2009 Kanza Rail-Trails Conservancy PO Box 3863, Topeka, KS 66604	501C3	Development of Nature Trails	\$16,000
12/14/2009 KERA Public TV 3000 Harry Hines Blvd, Dallas, TX 75201	501C3	Underwrite shows	\$15,000
12/14/2009 KPTS Public TV 320 West 21st Street North, Wichita, KS 67203	501C3	Underwrite shows	\$15,000
12/14/2009 Life Receiving Word Chstian Church 2690 Cambridge Rd, Lantana, FL 33462	501C3	General	\$3,000
12/14/2009 Limbs For Life 5929 N May Ave , Suite 511, Oklahoma City, OK 73112	501C3	General	\$7,500
12/14/2009 Literacy Volunteers of Washington Cty 44 Broad St, Westerly, RI 02891	501C3	General	\$5,000
12/14/2009 Loggerhead Mannelife Center 14200 US Hwy One, Juno Beach, FL 33408	501C3	Adopt-A-Turtle Program	\$2,000
12/14/2009 Lord's Diner 520 N Braodway, Wichita, KS 67214	501C3	General support	\$10,000
12/14/2009 Lord's Place	501C3	Programs	\$10,000

	P O Box 3265, WPB, FL 33402			
12/14/2009	Londa Volunteer Fire Dept 1172 US 98, Londa, FI 33857	501C3	General	\$2,000
12/14/2009	Madison Square Presbyterian Church 319 Camden St , San Antonio, TX 78215	501C3	Discretionary Fund for Food	\$2,500
12/14/2009	Memonal Assisted Ministries 1625 Bialock Road, Houston, TX 77080	501C3	General	\$7,500
12/14/2009	Memonal & Library Assoc of Westerly 44 Broad St, Westerly, RI 02891	501C3	Capital campaign	\$10,000
5/15/2009	Mennonite Housing & Rehabilitation Services 2145 N Topeka, Wichita, KS 67214-1140	501C3	Matching Grant	\$25,000
12/14/2009	Mental Health Assn of S Central Kansas 555 N Woodlawn, Wichita, KS 67208	501C3	Compeer	\$50,000
12/14/2009	Mi Escuelita Preschool 4231 Maple Ave, Dallas, TX 75219	501C3	General	\$15,000
12/14/2009	Milagro Center 340 SW Sixth Ave , Delray Beach, FL 33444	501C3	STARS Outreach Program	\$10,000
12/14/2009	Music Theatre of Wichita 202 W Douglas, Ste 202, Wichita, KS 67202	501C3	Fund a special matinee	\$35,000
12/14/2009	NAMI-Wichita PO Box 2435, Wichita, KS 67201	501C3	General	\$5,000
5/15/2009	NARSAD 60 Cutter Mill Rd , Suite 404, Great Neck, NY 11021-3196	501C3	Brain Disorder Research	\$100,000
12/14/2009	Nature Conservancy - Kansas Chapter 700 SW Jackson, ST 804, Topeka, KS 66603	501C3	Programs	\$50,000
12/14/2009	North Dallas Shared Ministries 2875 Mernil Rd, Dallas, TX 75229	501C3	General	\$20,000
12/14/2009	Out the Door Academy PO Box 440, Santa Cruz, CA 95061	501C3	General	\$8,000
12/14/2009	Old School Square 51 N Swinton Avenue, Delray Beach, FL 33444	501C3	Children's programs	\$20,000
12/14/2009	Operation Freedom 3945 Holcomb Bndge Rd , Suite 200, Norcross, Ga 30092	501C3	General	\$5,000
12/14/2009	Operation Homefront Texas 10157 IH 35 North, Suite A, San Antonio, TX 78233	501C3	Emergency Ass To Troops Families	\$10,000
12/14/2009	The Opportunity Project 4600 Clifton, Wichita, KS 67216	501C3	Books	\$15,000
12/14/2009	Palm Beach Habilitation Center 4522 S Congress Ave, Lake Worth, FI 33461	501C3	General	\$15,000
12/14/2009	Palm Beach Literacy Coalition 551 SE 8th Street, Ste 505, Delray Beach, FL 33483	501C3	General	\$3,000
12/14/2009	Palm Beach Post Season to Season 2751 S Dixie Hwy, WPB, FL 33405	501C3	Season to Share Campaign	\$10,000
12/2/2009	Parallax Program 3410 E Funston, Wichita, KS 67218	501C3	General	\$3,000
5/15/2009	Parents Television Council 707 Wilshire Blvd , Suite 2075, Los Angeles, CA 90017	501C3	General	\$5,000
12/14/2009	Pass It On! 725 E Clark, Wichita, KS 67211	501C3	Outdoor mentors	\$10,000
12/14/2009	Patrons Program 1011 First Ave , New York, NY 10022-4112	501C3	General	\$3,000
12/14/2009	People to People Ministries 1225 E Rosemeade Pkwy, Carrollton, TX 75007	501C3	General	\$10,000
12/14/2009	Porter Academy 200 Cox Road, Roswell, GA 30075-1061	501C3	General	\$10,000
12/14/2009	Presbytery of Southern Kansas 3521 W 21st North, Wichita, KS 67203	501C3	Building Fund	\$15,000
12/14/2009	Public TV - Georgia -GPTV 280 14th St, NW, Atlanta, GA 30318	501C3	Underwnte program	\$15,000
12/14/2009	Public TV - Providence - WSBE 50 Park Lane, Providence, RI 02907	501C3	Underwrite program	\$15,000
12/14/2009	Public Tv - West Palm Beach - WXEL PO Box 6607, WPB, FL 33405	501C3	Underwrite program	\$15,000
12/14/2009	Radio Kansas 815 N Walnut, Ste 300, Hutchinson, KS 67301	501C3	Help build a new tower	\$5,000
12/14/2009	Rhode Island Community Food Bank 200 Niantic Ave, Providence, RI 02907	501C3	General	\$7,500
12/14/2009	Saint Joseph's Episcopal School 3300B S Seacrest Blvd , Boynton Beach, FL 33435	501C3	Scholarship Endowment Fund	\$20,000
12/14/2009	Salvation Army -Providence 756 Eddy St, Providence, RI 02903	501C3	General	\$15,000
12/14/2009	Salvation Army - Georgia PO Box 930188, Norcross, GA 30003	501C3	Programs	\$15,000

12/14/2009	Salvation Army - Dallas PO Box 170580, 8341 Elam Rd, Dallas, TX 75217	501C3	Programs	\$15,000
12/14/2009	Salvation Army - Wichita 350 N Market St, Wichita, KS 67202	501C3	General support	\$32,000
12/14/2009	Salvation Army - Lake Worth 4051 Kirk Rd, Lake Worth, FL 33461	501C3	General support	\$15,000
12/14/2009	Salvation Army - San Antonio 521 West Elmira, San Antonio, TX 78212	501C3	General support	\$15,000
12/14/2009	San Antonio Food Bank 5200 Old Highway 90 W, San Antonio, TX 78227	501C3	General	\$15,000
12/14/2009	San Antonio Museum of Art 200 W Jones, San Antonio, TX 78215	501C3	General	\$10,000
12/14/2009	Sandy Springs Learning Center 6730 Sunnybrook Lane, Sandy Springs, GA 30328	501C3	General support	\$2,000
12/14/2009	Seagull Industries 3879 W Industrial Way, Riviera Bch, FL 33404	501C3	Programs	\$40,000
12/14/2009	Sedgwick County Zoo 5555 Zoo Blvd, Wichita, KS 67202	501C3	Bring tigers to the zoo	\$50,000
12/14/2009	Senior Services 200 S Walnut, Wichita, KS 67213	501C3	Meals on wheels	\$10,000
12/14/2009	ServLife International PO Box 79675, Houston, TX 77279	501C3	General support	\$20,000
12/14/2009	Share the Season - Wichita Community Fd 200 W Douglas, Ste 250, Wichita, KS 67202	501C3	General programs	\$35,000
12/14/2009	Show Me Institute 7777 Bonhomme , Ste 2150, St Louis, MO 63105	501C3	General programs	\$2,000
12/14/2009	Skyland Trail-George West Mental Health Foundation 1903 N Druid Hills Rd , Atlanta, GA 30319	501C3	Financial Aid Program	\$50,000
12/14/2009	Society of St Andrew PO Box 536842, Orlando, FL 32853	501C3	General	\$5,000
12/14/2009	Soup Kitchen - Boynton Beach PO Box 741155, Boynton Beach, FL 33437	501C3	General	\$10,000
12/14/2009	Special Olympics - Palm Beach County 2700 6th Ave S , Lake Worth, FL 33461	501C3	General support	\$10,000
12/14/2009	Special Olympics - Georgia 4000 DeKalb Technoloy Pkwy, Bldg 400, Atlanta GA 30340	501C3	General support	\$10,000
12/14/2009	Special Olympics-Kansas 5280 Foxndge Dr, Mission, KS 66202	501C3	General support	\$10,000
12/14/2009	Stand Up For Animals PO Box 1706, Westerly, RI 02891	501C3	General Support	\$10,000
12/14/2009	St. George's Episcopal Church 1729 S Beckley, Dallas, TX 75224	501C3	General support	\$5,000
12/14/2009	St Paul's Episcopal Church-Paul's Place 188 S Swinton Ave , Delray Beach, FL 33444	501C3	Children's Garden	\$2,000
12/14/2009	St Simon's Child Care Program 1630 N Garrett Ave, Dallas, TX 75206	501C3	Program support	\$14,000
12/14/2009	Starkey Development Center 4500 W Maple, Wichita, KS 67209	501C3	Specifically- designed homes	\$35,000
5/15/2009	StepStone 3700 E Lincoln, Wichita, KS 67218	501C3	Supportive services	\$15,000
12/14/2009	Symphony in the Flint Hills 311 Cottonwood Ave, Strong City, KS 66869	501C3	General	\$5,000
12/14/2009	Take Stock in Children 230 S Dixie Hwy, #200, Lake Worth, FL 33460	501C3	STARS program	\$15,000
5/15/2009	T E D Centre 401 West Atlantic Ave , Suite 9, Delray Beach, FL 33444	501C3	Economic Development Fund	\$15,000
5/15/2009	Three Trees 8100 E 22nd St North, Bldg 800, Ste 100, Wichita, KS 67226	501C3	General	\$13,000
5/15/2009	The American Friends of UHN (Toronto General Hospital) 200 Elizabeth St, 9N-947, Toronto, Ontario M582C4 Canada	501C3	Lung Transplant program	\$250,000
12/14/2009	Trees for Life 3006 W St Louis, Wichita, KS 67203	501C3	General	\$15,000
12/14/2009	Trinity Baptist Church 319 E Mulberry Ave, San Antonio, TX 78212	501C3	Mortgage Help	\$5,000
5/15/2009	Trinity Evangelical Lutheran Church & School 400 N Swinton Ave, Delray Beach, FL 33144	501C3	Construction gym	\$50,000
12/14/2009	Turning Pointe Therapeutic Riding 40 Collins Road, Ashaway, RI 02804	501C3	Purchase equipment	\$5,000
12/14/2009	United Methodist Open Door P O Box 2756, Wichita, KS 67201-2756	501C3	General	\$10,000
12/14/2009	Unity School 101 NW 22nd St, Delray Beach, FL 33444	501C3	Develop new programs	\$50,000
12/14/2009	Victory Community Development	501C3	General	\$10,000

3559 Jonesboro Rd, Atlanta, GA 30354			
12/14/2009 Victory in the Valley	501C3	General support	\$5,000
3755 E Douglas Ave, Wichita, KS 67218			
12/14/2009 Vogel Alcove Childcare Center	501C3	On site nurse	\$15,000
7557 Rambler Rd, Ste, 262, Dallas, TX 75231			
12/14/2009 Volunteers for the Homebound & Family Caregivers	501C3	Programs	\$8,000
3998 FAU Blvd Boca Raton, FL 33431			
12/14/2009 WARM	501C3	Support soup kitchen	\$15,000
56 Spruce St, Westerly, RI 02891			
12/14/2009 Warmor & Family Support Center	501C3	General support	\$20,000
2010 Stanley Rd, Ste 95, Ft Sam Houston, TX 78234			
12/14/2009 Wayne E Oates Institute	501C3	General Institute Funds	\$15,000
1733 Bardstown Rd, Louisville, KY 40205			
5/15/2009 Wayside House	501C3	Cocoon Center Funding	\$15,000
378 NE Sixth Ave, Delray Beach, FL 33483-5517			
12/14/2009 Wellspring Living	501C3	General	\$7,500
140 Howell RD, Suite C-2, Tyrone, GA 30290			
12/14/2009 Westerly Adult Day Services	501C3	General support	\$5,000
65 Wells St, Westerly, RI 02891			
12/14/2009 Westerly Amory Restoration	501C3	Restoration Project	\$5,000
PO Box 614, Westerly, RI 02891			
12/14/2009 Westerly Hospital	501C3	Women's Health Institute	\$100,000
25 Wells St, Westerly, RI 02891-2934			
12/14/2009 Westerly Pawcatuck YMCA	501C3	General	\$50,000
95 High St, Westerly, RI 02891			
12/14/2009 Wichita Audobon Society, Inc	501C3	General	\$3,000
P O Box 47607, Wichita, KS 67201			
12/14/2009 Wichita Children's Home	501C3	General support	\$3,000
810 N Holyoke, Wichita, KS 67208			
12/14/2009 Wichita Habitat for Humanity	501C3	General support	\$15,000
PO Box 114, Wichita, KS 67201			
12/14/2009 Wichita Symphony	501C3	Young People's concert	\$15,000
225 W Douglas, Ste 207, Wichita, KS 67202			
12/14/2009 Winners Church	501C3	Outreach Program	\$1,000
365 Jog Road, West Palm Beach, FL 33415			
12/14/2009 Wounded Warrior Project	501C3	General support	\$10,000
7020 AC Skinner Project, Ste 100, Jacksonville, FL 32256			
12/14/2009 Workforce Alliance of S Central Kansas	501C3	Direct Services	\$10,000
150 N Main, Ste 200, Wichita, KS 67202			
12/14/2009 YMCA Boynton Beach	501C3	Scholarships for Candad kids camp	\$20,000
9600 S Military Trail, Boynton Beach, FL 33436			
12/14/2009 YMCA-Wichita	501C3	General	\$5,000
3330 N Woodlawn St, Wichita, KS 67220			
12/14/2009 Young Life-Wichita	501C3	Scholarships	\$25,000
6505 E Central, #318, Wichita, KS 67206			
12/14/2009 Youth Horizons	501C3	General	\$3,000
1601 E Douglas, Wichita, KS 67211			
12/14/2009 Youth Entrepreneurs of Kansas	501C3	Expand programs	\$7,500
1845 Fairmont, Box 157, Wichita, KS 67260			
			\$4,163,700



Account Statement

December 1, 2009 - December 31, 2009

Account Number 03-46631
LATTNER FAMILY FDN / KALMAR

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ULTRA PEIE CORP COM NPV (UPL)	\$49.860	275.00	\$13,711.50	\$875.42	\$12,836.08				1.3%
Total Large Cap			\$13,711.50	\$875.42	\$12,836.08				1.3%
Equity Securities - Mid Cap									
ALBEMARLE CORP COM (ALB)	\$36.370	710.00	\$25,822.70	\$13,435.09	\$12,387.61	\$88.75	\$355.00	1.4%	2.5%
ALLIANCE DATA SYS CORP COM (ADS)	64.590	273.00	17,633.07	4,412.59	13,220.48				1.7%
ATWOOD OCEANICS INC COM (ATW)	35.850	340.00	12,189.00	8,668.36	3,520.64				1.2%
CORRECTIONS CORP AMER (CXW)	24.550	1,064.00	26,121.20	21,326.42	4,794.78				2.5%
DEVRY INC DEL COM (DVI)	56.730	500.00	28,365.00	11,814.02	16,550.98	50.00	100.00	0.4%	2.8%
GAMESTOP CORP NEW CL A (GAME)	21.940	444.00	9,741.36	5,907.53	3,833.83				0.9%
GENTEX CORP COM (GNIX)	17.850	890.00	15,886.50	11,349.08	4,537.42		391.60	2.5%	1.5%
LKQ CORP COM LKQ CORP (LKQX)	19.590	650.00	12,733.50	10,538.49	2,195.01				1.2%
MICROSYS INC COM (MCRS)	31.030	210.00	6,516.30	3,538.12	2,978.18				0.6%
MSC INDL DIRECT INC CL A COMMON STOCK (MSW)	47.000	455.00	21,385.00	7,009.23	14,375.77		364.00	1.7%	2.1%
RESMED INC COM (RMD)	52.270	545.00	28,487.15	14,001.63	14,485.52				2.8%
ROVI CORP COM (ROVI)	31.870	494.00	15,743.78	8,184.08	7,559.70				1.5%
Total Mid Cap			\$220,624.56	\$120,184.64	\$100,439.92	\$138.75	\$1,210.60	0.5%	21.5%

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Account Statement

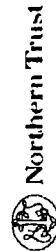
December 1, 2009 - December 31, 2009

Account Number 03-46631
LATTNER FAMILY FDN / KALMAR

Portfolio Details (continued)

Equity Securities - Small Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AMERICAN PUB ED INC COM STK (APEI)	\$34.360	210.00	\$7,215.60	\$7,295.09	(\$79.49)				0.7%
ANALOGIC CORP COM PAR \$0.05 (ALOG)	38.510	80.00	3,080.80	4,487.58	(1,406.78)		32.00	1.0%	0.3%
ARIBA INC COM NEW (ARBA)	12.520	1,090.00	13,646.80	14,293.88	(647.08)				1.3%
ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK (AAWW)	37.250	350.00	13,037.50	9,722.11	3,315.39				1.3%
ATMEL CORP COMMON STOCK (ATML)	4.610	2,930.00	13,507.30	10,670.97	2,836.33				1.3%
ATMI INC COM (ATMI)	18.620	695.00	12,940.90	18,112.91	(5,172.01)				1.3%
BELDEN INC COM (BDC)	21.920	600.00	13,152.00	14,304.28	(1,152.28)	30.00	120.00	0.9%	1.3%
BJS RESTAURANTS INC COM (BJRI)	18.820	625.00	11,762.50	8,232.34	3,530.16				1.1%
BRIGHAM EXPL CO COM (BEXP)	13.550	640.00	8,643.00	7,481.23	1,161.77				0.9%
CENRAL EUROPEAN DISTR CORP COM STK (CEDC)	28.410	192.00	5,454.72	4,493.96	960.76				0.5%
CLEAN ENERGY FUELS CORP COM (CUNE)	15.410	440.00	6,780.40	6,458.63	321.77				0.7%
CLEAN HBRS INC COM (CLH)	59.610	170.00	10,133.70	10,042.56	91.14				1.0%
CONCUR TECHNOLOGIES INC COM (CNQR)	42.750	270.00	11,542.50	6,370.60	5,171.90				1.1%
CONSTANT CONTACT INC COM STK (CTCT)	16.000	450.00	7,200.00	8,845.33	(1,645.33)				0.7%
COOPER COS INC COM NEW (COO)	38.120	905.00	34,498.60	34,324.41	174.19		54.30	0.2%	3.4%
CYBERSOURCE CORP DEL COM (CYBS)	20.110	1,720.00	34,589.20	23,669.49	10,919.71				3.4%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DIGITAL RIV INC COM (DRIV)	26.990	260.00	7,017.40	10,645.88	(3,628.48)				0.7%
DIODES INC COM (DIOD)	20.450	272.00	5,562.40	4,321.78	1,240.62				0.5%
DSW INC CL A CL A (DSW)	25.880	770.00	19,927.60	10,825.67	9,101.93				1.9%
ENERSYS COM (ENS)	21.870	840.00	18,370.80	16,668.19	1,702.61				1.8%
ERESRESEARCH TECHNOLOGY INC COM (ERES)	6.010	480.00	2,884.80	4,716.23	(1,831.43)				0.3%
EURONET WORLDWIDE INC COM (EFT)	21.950	520.00	11,414.00	12,631.07	(1,217.07)				1.1%
EVERCORE PARTNERS INC CL A CL A (EVR)	30.400	330.00	10,032.00	10,652.49	(620.49)		198.00	2.0%	1.0%
FEICO COM (FEIC)	23.360	462.00	10,792.32	8,102.27	2,690.05				1.0%
GLOBAL TRAFFIC NETWORK INC COM (GNET)	4.150	495.00	2,054.25	2,491.47	(437.22)				0.2%
HEALTHCARE SVCS GROUP INC COM (HCSG)	21.460	600.00	12,876.00	10,841.93	2,034.07		480.00	3.7%	1.3%
INNERWORKINGS INC COM (INWK)	5.900	670.00	3,953.00	11,833.82	(7,880.82)				0.4%
IXIA COM (IXIA)	7.440	695.00	5,170.80	9,657.82	(4,487.02)				0.5%
KENAMETAL INC CAPITAL STOCK \$1.25 PAR (KMT)	25.920	570.00	14,774.40	16,816.51	(2,042.11)		273.60	1.9%	1.4%
LANCE INC COM STK USD0.83 1/3 (LNCE)	26.300	190.00	4,997.00	4,848.33	148.67		121.60	2.4%	0.5%
LIFE TIME FITNESS INC COM (LTM)	24.930	700.00	17,451.00	23,331.26	(5,880.26)				1.7%
LUMINEX CORP DEL COM (LUNX)	14.930	660.00	9,853.80	13,140.60	(3,286.80)				1.0%
MARTEK BIOSCIENCES CORP COM STK USD0.10 (MATK)	18.940	540.00	10,227.60	14,047.67	(3,820.07)				1.0%

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Northern Trust



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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MEDASSETS INC COM STK (MDAS)	21.210	610.00	12,938.10	9,587.35	3,350.75				1.3%
MERIDIAN BIOSCIENCE INC COM (VIVO)	21.550	210.00	4,525.50	6,235.91	(1,710.41)		142.80	3.2%	0.4%
MICROSEMI CORP COM (MSSC)	17.750	630.00	11,182.50	14,114.28	(2,931.78)				1.1%
MOBILE MINI INC COM (MINI)	14.090	1,101.00	15,513.09	10,951.76	4,561.33				1.5%
MONOLITHIC PWR SYS INC COM (MPWR)	23.970	420.00	10,067.40	6,792.19	3,275.21				1.0%
MPS GROUP INC COM (MPS)	13.740	802.00	11,019.48	7,513.14	3,506.34				1.1%
NETSCOUT SYS INC COM (NTCT)	14.640	400.00	5,856.00	5,388.80	467.20				0.6%
NEUSTAR INC CL A (NSR)	23.040	490.00	11,289.60	12,965.30	(1,675.70)				1.1%
NIC INC COM (EGOV)	9.140	960.00	8,774.40	7,034.31	1,740.09				0.9%
PHASE FORWARD INC COM (PFWD)	15.350	790.00	12,126.50	13,119.83	(993.33)				1.2%
POLYCOM INC COM (PLCM)	24.970	305.00	7,615.85	3,758.84	3,857.01				0.7%
POLYPURE INTL INC COM (PPO)	11.900	590.00	7,021.00	11,460.00	(4,439.00)				0.7%
PROSPERITY BANCSHARES INC COM (PRSP)	40.470	260.00	10,522.20	10,188.46	333.74		161.20	1.5%	1.0%
PSS WORLD MED INC COM (PSSI)	22.570	1,005.00	22,682.85	9,082.22	13,600.63				2.2%
REX ENERGY CORP COM STK (REXX)	12.000	520.00	6,240.00	5,407.58	832.42				0.6%
RIGHTNOW TECHNOLOGIES INC COM (RNOW)	17.370	775.00	13,461.75	10,455.47	3,006.28				1.3%
ROGERS CORP COM (ROG)	30.310	560.00	16,973.60	9,873.44	7,100.16				1.7%
RUBY TUESDAY INC COM (RT)	7.200	1,860.00	13,392.00	15,266.95	(1,874.95)		930.00	6.9%	1.3%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SAPIENT CORP COM (SAPE)	8.270	1,210.00	10,006.70	10,070.10	(63.40)				1.0%
SMART BALANCE INC COM STK (SMBL)	6.000	1,110.00	6,660.00	7,147.96	(487.96)				0.6%
SONOSITE INC COM (SONO)	23.630	380.00	8,979.40	9,207.15	(227.75)				0.9%
SYNTEL INC COM (SYNT)	38.030	180.00	6,845.40	5,138.20	1,707.20	10.80	43.20	0.6%	0.7%
TERADYNE INC COM (TER)	10.730	1,320.00	14,163.60	10,276.38	3,887.22				1.4%
TRACTOR SUPPLY CO COM (TSCO)	52.960	415.00	21,978.40	16,772.57	5,205.83				2.1%
ULTA SALON COSMETICS & FRAGRANCE INC COM STK (ULTA)	18.160	700.00	12,712.00	7,266.05	5,445.95				1.2%
ULTIMATE SOFTWARE GROUP INC COM (ULTI)	29.370	170.00	4,992.90	4,592.02	400.88				0.5%
UNITED NAI FOODS INC COM (UNFI)	26.740	720.00	19,252.80	17,972.06	1,280.74				1.9%
UTI WORLDWIDE INC ORD NPV (UTIW)	14.320	876.00	12,544.32	10,138.45	2,405.87		52.56	0.4%	1.2%
VALUECLICK INC COM STK (SNRUS92046N1028 (VCLK))	10.120	367.00	3,714.04	5,712.80	(1,998.76)				0.4%
VCA ANTECH INC COM STK (WOOF)	24.920	350.00	8,722.00	7,203.00	1,519.00				0.8%
1,800 FLOWERS COM INC CL A COM STK (FLWS)	2.650	1,070.00	2,835.50	6,897.40	(4,061.90)				0.3%
Total Small Cap			\$709,453.57	\$661,968.33	\$47,485.24	\$40.80	\$2,609.26	0.4%	69.0%
Equity Securities - International Developed									
SUNOPTA INC COM (STKL)	\$3.360	2,090.00	\$7,022.40	\$17,701.76	(\$10,679.36)				0.7%

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Account Statement

December 1, 2009 - December 31, 2009

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Canada - USD			\$7,022.40	\$17,701.76	(\$10,679.36)		\$0.00	0.0%	0.7%
SKILLSOFT PUB LTD CO SPONSORED ADR [SKIL]	10.480	920.00	9,641.60	8,447.99	1,193.61				0.9%
Total Ireland - USD			\$9,641.60	\$8,447.99	\$1,193.61		\$0.00	0.0%	0.9%
CHICAGO BRDG & IRON CO N V Y REGSIRY SH NV [CBI]	20.220	870.00	17,591.40	10,058.67	7,532.73		139.20	0.8%	1.7%
CORE LABORATORIES NV NLG003 [CLB]	118.120	100.00	11,812.00	2,505.45	9,306.55		40.00	0.3%	1.1%
Total Netherlands - USD			\$29,403.40	\$12,564.12	\$16,839.28		\$179.20	0.6%	2.9%
Total International Developed			\$46,067.40	\$38,713.87	\$7,353.53		\$179.20	0.4%	4.5%
Equity Securities - International Emerging									
NICE SYS LTD SPONSORED ADR [NICE]	\$31.040	580.00	\$18,003.20	\$16,007.22	\$1,995.98				1.8%
Total Israel - USD			\$18,003.20	\$16,007.22	\$1,995.98		\$0.00	0.0%	1.8%
Total International Emerging			\$18,003.20	\$16,007.22	\$1,995.98				1.8%
Equity Securities - Other Equity									
NIKO RES LTD COM [NKOI]	\$93.978	213.00	\$20,017.29	\$3,084.24	\$16,933.05	\$6.39	\$17.54	0.1%	1.9%
Total Other Equity			\$20,017.29	\$3,084.24	\$16,933.05	\$6.39	\$17.54	0.1%	1.9%
Total Equity Securities			\$1,027,877.52	\$840,833.72	\$187,043.80	\$185.94	\$4,016.60	0.4%	100.0%

NT Account 46631

Equity Securities \$1,027,878.00

Equity Accruals \$ 186.00

Total Account 46631 \$1,028,064.00

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Account Statement

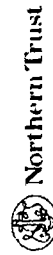
December 1, 2009 - December 31, 2009

Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details

Equity Securities - Large Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrued Annual Income	Estimated Annual Income	Yield	% of Assets
ALCOA INC COM STK (AA)	\$16.120	1,300.00	\$20,956.00	\$42,892.12	(\$21,936.12)		\$156.00	0.7%	0.4%
ALLSTATE CORP COMMON STOCK (ALL)	30.040	1,700.00	\$51,068.00	\$8,123.00	(\$7,055.00)	340.00	1,340.00	2.7%	1.0%
AMERICAN ELECTRIC POWER CO INC - COMMON STOCK \$6.50 PAR (AEP)	34.790	900.00	\$31,311.00	28,636.44	2,674.56		1,476.00	4.7%	0.6%
AMGEN INC COMMON STOCK (AMGN)	56.570	800.00	45,256.00	37,184.96	8,071.04				0.9%
ARCHER DANIELS MIDLAND CO - COMMON STOCK \$0.01 PAR (ADM)	31.310	2,200.00	68,882.00	55,807.91	13,074.09		1,232.00	1.8%	1.4%
AT&T INC COM (T)	28.030	7,900.00	221,437.00	271,539.66	(\$50,102.66)		13,272.00	6.0%	4.4%
BANK OF AMERICA CORP (BAC)	15.060	8,700.00	131,022.00	237,136.27	(\$106,116.27)		348.00	0.3%	2.6%
CENTURYTEL INC COM STK (CTL)	36.210	1,700.00	61,557.00	57,937.87	3,619.13		4,760.00	7.7%	1.2%
CHEVRON CORP COM (CVX)	76.990	2,900.00	223,271.00	109,975.04	113,295.96		7,888.00	3.5%	4.4%
CHUBB CORP COMMON STOCK \$1 PAR (CB)	49.180	1,100.00	54,098.00	55,221.00	(\$1,123.00)	385.00	1,540.00	2.8%	1.1%
CITIGROUP INC COM (C)	3.310	13,000.00	43,030.00	63,051.64	(\$20,021.64)		520.00	1.2%	0.8%
CONOCOPHILLIPS COM (COP)	51.070	2,600.00	132,782.00	151,758.32	(\$18,976.32)		5,200.00	3.9%	2.6%
DIAMOND OFFSHORE DRILLING INC COMMON STOCK (DO)	98.420	400.00	39,368.00	34,893.45	4,474.55		200.00	0.5%	0.8%
DOMINION RES INC VA NEW COM (D)	38.920	1,500.00	58,380.00	50,053.87	8,326.13		2,625.00	4.5%	1.1%
EDISON INTL COM (EX)	34.780	900.00	31,302.00	12,311.46	18,990.54	283.50	1,134.00	3.6%	0.6%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ELI LILLY & CO COM (LLY)	35.710	2,400.00	85,704.00	122,411.41	(36,707.41)		4,704.00	5.5%	1.7%
EXXON MOBIL CORP COM (XOM)	68.190	3,200.00	218,208.00	40,384.57	177,823.43		5,376.00	2.5%	4.3%
GOLDMAN SACHS GROUP INC COM (GS)	168.840	400.00	67,536.00	57,049.46	10,486.54		560.00	0.8%	1.3%
HEWLETT PACKARD CO COM (HPQ)	51.510	700.00	36,057.00	11,014.15	25,042.85	56.00	224.00	0.6%	0.7%
HONEYWELL INTL INC COM STK (HON)	39.200	1,100.00	43,120.00	36,151.22	6,968.78		1,331.00	3.1%	0.8%
JPMORGAN CHASE & CO COM (JPM)	41.670	2,700.00	112,509.00	75,339.60	37,169.40		540.00	0.5%	2.2%
KROGER CO, COMMON STOCK \$1 PAR (KR)	20.530	2,700.00	55,431.00	63,294.17	(7,863.17)		1,026.00	1.9%	1.1%
MARATHON OIL CORP COM (MRO)	31.220	1,400.00	43,708.00	17,013.78	26,694.22		1,344.00	3.1%	0.9%
MERCK & CO INC NEW COM (MRK)	36.540	1,441.00	52,654.14	20,770.78	31,883.36	547.58	2,190.32	4.2%	1.0%
MELIFE INC COM (MET)	35.350	1,100.00	38,885.00	29,511.90	9,373.10		814.00	2.1%	0.8%
MORGAN STANLEY COM STK USD 01 (MS)	29.600	1,750.00	51,800.00	77,986.02	(26,186.02)		350.00	0.7%	1.0%
NORTHROP GRUMMAN CORP COM (NOC)	55.850	1,200.00	67,020.00	63,580.64	3,439.36		2,064.00	3.1%	1.3%
PFIZER INC COM STK \$11.19 PAR (PFE)	18.190	13,861.00	252,131.59	341,088.49	(88,956.90)		9,979.92	4.0%	5.0%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	52.790	900.00	47,511.00	140,586.14	(93,075.14)		360.00	0.8%	0.9%
PRUDENTIAL FINL INC COM (PRU)	49.760	400.00	19,904.00	16,990.57	2,913.43		232.00	1.2%	0.4%
RAYTHEON CO USD 01 (RTN)	51.520	1,000.00	51,520.00	52,501.46	(981.46)	310.00	1,240.00	2.4%	1.0%
SEMPRA ENERGY INC COM STK (SRE)	55.980	1,100.00	61,578.00	45,126.56	16,451.44	429.00	1,716.00	2.8%	1.2%
TIME WARNER CABLE INC COM (TWC)	41.390	200.00	8,278.00	10,297.36	(2,019.36)				0.2%

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Account Statement

December 1, 2009 - December 31, 2009

Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TIME WARNER INC USD0.01 (TWX)	29.140	800.00	23,312.00	29,240.87	(5,928.87)		600.00	2.6%	0.5%
TRANSOCEAN LTD (R G)	82.800	600.00	49,680.00	54,554.85	(4,874.85)				1.0%
TRAVELERS COS INC COM STK (TRV)	49.860	1,200.00	59,832.00	53,009.95	6,822.05		1,584.00	2.6%	1.2%
TYCO ELECTRONICS LTD F (TEL)	24.550	2,000.00	49,100.00	27,898.04	21,201.96		1,280.00	2.6%	1.0%
VERIZON COMMUNICATIONS COM (VZ)	33.130	4,200.00	139,146.00	136,284.64	2,861.36		7,980.00	5.7%	2.7%
WELLS FARGO & CO NEW COM STK (WFC)	26.990	2,000.00	53,980.00	32,062.35	21,917.65		400.00	0.7%	1.1%
Total Large Cap			\$2,902,324.73	\$2,820,673.99	\$81,650.74	\$2,351.08	\$87,606.24	3.0%	57.1%
Equity Securities - Mid Cap									
ALLIANT ENERGY CORP COM (SIN #US0188021085 (LNT))	\$30.260	1,900.00	\$57,494.00	\$61,983.19	(\$4,489.19)		\$2,850.00	5.0%	1.1%
AMDOCS ORD GBP0.01 (DOX)	28.530	1,100.00	31,383.00	23,410.04	7,972.96				0.6%
AMERICAN FINL GROUP INC OHIO COM STK (AFG)	24.950	2,000.00	49,900.00	26,882.27	23,017.73		1,040.00	2.1%	1.0%
AMERICAN INTERNATIONAL GROUP INC COM (AIG)	29.980	295.00	8,844.10	339,215.52	(330,371.42)				0.2%
AUTOLOV INC COM STK (ALV)	43.360	1,700.00	73,712.00	67,588.42	6,123.58		1,428.00	1.9%	1.5%
BLACK & DECKER CORP COMMON STOCK \$ 50 PAR (BDX)	64.830	100.00	6,483.00	6,511.00	(28.00)		48.00	0.7%	0.1%
CBS CORP NEW CL B (CBS)	14.050	2,300.00	32,315.00	52,587.21	(20,272.21)	115.00	460.00	1.4%	0.6%
CIGNA CORP COMMON STOCK (CI)	35.270	900.00	31,743.00	13,939.23	17,803.77		36.00	0.1%	0.6%

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December 1, 2009 - December 31, 2009

Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CINCINNATI FINANCIAL CORP. COMMON STOCK \$2 PAR (CINF)	26.240	300.00	7,872.00	12,611.42	(4,739.42)	118.50	366.00	4.6%	0.2%
CMS ENERGY CORP COMMON STOCK \$10 PAR (CMS)	15.660	3,500.00	54,810.00	41,160.01	13,649.99		1,750.00	3.2%	1.1%
CNA FINANCIAL CORP. COMMON STOCK \$2.50 PAR (CNA)	24.000	200.00	4,800.00	4,428.24	371.76		120.00	2.5%	0.1%
COCA COLA ENTERPRISES INC COM (CCE)	21.200	1,300.00	27,560.00	26,238.46	1,321.54		416.00	1.5%	0.5%
COMERICA, INC. COMMON STOCK \$5 PAR (CMA)	29.570	1,300.00	38,441.00	23,151.63	15,289.37	65.00	260.00	0.7%	0.8%
COMPUTER SCIENCES CORP. COMMON STOCK \$1 PAR (CSC)	57.530	1,300.00	74,789.00	41,782.65	33,006.35				1.5%
CONAGRA FOODS INC (CAG)	23.050	2,700.00	62,235.00	58,289.46	3,945.54		2,160.00	3.5%	1.2%
CONSTELLATION ENERGY GROUP INC MARYLAND COM (CEG)	35.170	1,700.00	59,789.00	45,423.51	14,365.49	408.00	1,632.00	2.7%	1.2%
DEL MONTE FOODS CO COM (DLM)	11.340	3,500.00	39,690.00	20,124.80	19,565.20		700.00	1.8%	0.8%
DONNELLEY R. R. & SONS CO. COMMON STOCK, \$1.25 PAR (RRD)	22.270	1,700.00	37,859.00	37,377.96	481.04		1,768.00	4.7%	0.7%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	60.240	1,150.00	69,276.00	51,486.99	17,789.01	506.00	2,024.00	2.9%	1.4%
ENDO PHARMACEUTICALS HLDGS INC COM (ENDP)	20.510	1,100.00	22,561.00	23,435.77	(874.77)				0.4%
EVEREST RE GROUP COM (RE)	85.680	400.00	34,272.00	41,525.81	(7,253.81)		768.00	2.2%	0.7%
FAMILY DLN STORES INC COM (FDO)	27.830	1,300.00	36,179.00	38,154.11	(1,975.11)	175.50	702.00	1.9%	0.7%

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Account Number 03-46636
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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FIFTH THIRD BANCORP COMMON STOCK \$6.66 PAR (FITB)	9.750	1,800.00	17,550.00	53,809.20	(36,259.20)	18.00	72.00	0.4%	0.3%
GANNETT INC COM (GCI)	14.850	1,300.00	19,305.00	74,170.34	(54,865.34)	52.00	208.00	1.1%	0.4%
GENWORTH FINL INC COM CL A COM CL A (GNW)	11.350	3,400.00	38,590.00	113,197.02	(74,607.02)		1,360.00	3.5%	0.8%
HARLEY DAVIDSON INC COM (HOG)	25.200	800.00	20,160.00	34,758.66	(14,598.66)		320.00	1.6%	0.4%
HARRIS CORP. COMMON STOCK \$1 PAR (HRS)	47.550	1,400.00	66,570.00	49,729.79	16,840.21		1,232.00	1.9%	1.3%
HARTFORD FINL SVCS GROUP INC COM (HGT)	23.260	1,800.00	41,868.00	24,022.14	17,845.86	90.00	360.00	0.9%	0.8%
HERBALIFE LTD COM STK (HLF)	40.570	1,300.00	52,741.00	21,138.74	31,602.26		1,040.00	2.0%	1.0%
KEYCORP NEW COMMON STOCK (KEY)	5.550	2,300.00	12,765.00	57,594.81	(44,829.81)		92.00	0.7%	0.3%
KINETIC CONCEPTS INC COM NEW COM NEW (KC)	37.650	900.00	33,885.00	22,445.34	11,439.66				0.7%
KING PHARMACEUTICALS INC COM (KG)	12.270	3,400.00	41,718.00	37,213.90	4,504.10				0.8%
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK (LL)	86.950	500.00	43,475.00	38,386.90	5,088.10		700.00	1.6%	0.9%
LUBRIZOL CORP COMMON STOCK NO PAR (LZ)	72.950	700.00	51,065.00	21,239.82	29,825.18		868.00	1.7%	1.0%
MIRANT CORP NEW COM (MIR)	15.270	1,300.00	19,851.00	20,030.57	(179.57)				0.4%
MYLAN INC (MYL)	18.430	2,200.00	40,546.00	19,111.86	21,434.14				0.8%
PARKER-HANNIFIN CORP. COMMON STOCK, NO PAR (PH)	53.880	200.00	10,776.00	12,674.96	(1,898.96)		200.00	1.9%	0.2%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PENNEY J.C. CO. INC. COMMON STOCK \$ 50 PAR [JCP]	26.610	900.00	23,949.00	17,542.71	6,406.29		720.00	3.0%	0.5%
PEPS BOTTLING GROUP INC. COM. STK. SIN US7134091005 [PBG]	37.500	1,100.00	41,250.00	36,259.90	4,990.10	198.00	792.00	1.9%	0.8%
PEPSAMERICAS INC. COM. (PAS)	29.260	0.00	0.00		0.00	140.00			
PETSMART INC. COMMON STOCK (PETM)	26.690	1,500.00	40,035.00	37,407.60	2,627.40		600.00	1.5%	0.8%
PINNACLE WEST CAPITAL CORP. COMMON STOCK (PNW)	36.580	1,900.00	69,502.00	63,564.31	5,937.69		3,990.00	5.7%	1.4%
REGIONS FINL. CORP. NEW COM. (RF)	5.290	1,315.00	6,956.35	33,353.24	(26,396.89)	13.15	52.60	0.8%	0.1%
SAFEMAY INC. COMMON STOCK NEW (SWY)	21.290	1,900.00	40,451.00	39,241.88	1,209.12	190.00	760.00	1.9%	0.8%
SCANA CORP. NEW COM. (SCG)	37.680	700.00	26,376.00	27,732.11	(1,356.11)	329.00	1,316.00	5.0%	0.5%
SEAGATE TECHNOLOGY HLDGS. COM. US00000001 [STX]	18.190	2,900.00	52,751.00	47,941.01	4,809.99				1.0%
SOUTHERN UN. CO. NEW COM. (SUG)	22.700	1,900.00	43,130.00	33,988.29	9,141.71	285.00	1,140.00	2.6%	0.8%
SUPER VALU INC. COMMON STOCK (SVU)	12.710	1,500.00	19,065.00	28,162.40	(9,097.40)		1,050.00	5.5%	0.4%
TEXIRON INC. COMMON STOCK \$ 25 PAR [TXI]	18.810	900.00	16,929.00	33,547.08	(16,618.08)	34.00	72.00	0.4%	0.3%
TIDEWATER, INC. COMMON STOCK \$1 PAR (TDW)	47.950	500.00	23,975.00	29,255.14	(5,280.14)		500.00	2.1%	0.5%
VALERO ENERGY CORP. COM. STK. NEW [VLO]	16.750	1,300.00	21,775.00	78,582.40	(56,807.40)		780.00	3.6%	0.4%
WESTERN DIGITAL CORP. COMMON STOCK, \$ 10 PAR (WDC)	44.150	1,500.00	66,225.00	14,092.35	52,132.65				1.3%

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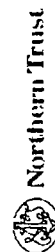
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LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WHIRLPOOL CORP COMMON STOCK \$1 PAR (WHR)	80.660	900.00	72,594.00	57,448.53	15,145.47		1,548.00	2.1%	1.4%
XEROX CORP COMMON STOCK \$1 PAR (RX)	8.460	6,900.00	58,374.00	105,101.61	(46,727.61)	293.25	1,173.00	2.0%	1.1%
XL CAPITAL LTD COM STK (XL)	18.330	1,000.00	18,330.00	80,761.44	(62,431.44)	100.00	400.00	2.2%	0.4%
Total Mid Cap			\$2,014,539.45	\$2,420,813.75	(\$406,274.30)	\$3,130.40	\$39,873.60	2.0%	39.7%
Equity Securities - Small Cap									
#REOR/HARRIS STRATEX NETWORKS INC CL A RECLASSIFICATION TO HARRIS STRATEX NETWORKS INC EFF 12/30/09 (HSTX)	\$6.910	49.00	\$338.59	\$261.66	\$76.93				
BARNES & NOBLE INC COM (BKS)	19.070	500.00	9,535.00	6,853.16	2,681.84		500.00	5.2%	0.2%
CHILDRENS PL RETAIL STORES INC COM (PLCE)	33.010	1,200.00	39,612.00	34,634.15	4,977.85				0.8%
EASTMAN KODAK CO COMMON STOCK \$2.50 PAR (EK)	4.220	2,200.00	9,284.00	66,152.24	(56,868.24)		1,100.00	11.8%	0.2%
EMCOR GROUP INC COM (EME)	26.900	700.00	18,830.00	18,671.96	158.04				0.4%
GFI GROUP INC COM STK (GFI)	4.570	5,700.00	26,049.00	26,164.74	(115.74)		1,140.00	4.4%	0.5%
HELIX ENERGY SOLUTIONS GROUP INC COM STK (HLX)	11.750	3,200.00	37,600.00	41,045.52	(3,445.52)				0.7%
KELLY SERVICES INC CLASS A COMMON STOCK (KELYA)	11.930	1,300.00	15,509.00	25,738.18	(10,229.18)		702.00	4.5%	0.3%
MGC INV CORP WIS COM (MTG)	5.780	950.00	5,491.00	59,419.86	(53,928.86)		95.00	1.7%	0.1%
Total Small Cap			\$162,248.59	\$278,941.47	(\$116,692.88)		\$3,537.00	2.2%	3.2%

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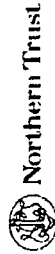
Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Other Equity									
AOL INC COM STK (AOL)	\$23.280	72.00	\$1,676.16	\$2,117.22	(\$441.06)				0.0%
Total Other Equity			\$1,676.16	\$2,117.22	(\$441.06)				0.0%
Total Equity Securities			\$5,080,788.93	\$5,522,546.43	(\$441,757.50)	\$5,481.48	\$131,016.84	2.6%	100.0%

NT Account 46636

Equity Securities	\$5,080,789.00
Equity Accruals	\$ 5,481.00
Total Account 46636	\$5,086,270.00





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Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ACCENTURE PLC SHS CL A NEW (ACN)	\$41.500	6,000.00	\$249,000.00	\$120,597.00	\$128,403.00		\$4,500.00	1.8%	2.8%
ADOBE SYS INC COM (ADBE)	36.780	5,000.00	183,900.00	217,772.50	(33,872.50)				2.0%
AIR PRODUCTS AND CHEMICALS INC., COMMON STOCK \$1 PAR (APD)	81.060	2,000.00	162,120.00	114,646.83	47,473.17	900.00	3,600.00	2.2%	1.8%
AMAZON COM INC COM (AMZN)	134.520	1,600.00	215,232.00	222,564.96	(7,332.96)				2.4%
AMERICAN EXPRESS CO., COMMON STOCK \$60PAR (AXP)	40.520	5,000.00	202,600.00	167,119.27	35,480.73		3,600.00	1.8%	2.3%
APPLE INC (AAPL)	210.860	1,400.00	295,204.00	97,336.70	197,867.30				3.3%
BECTON, DICKINSON AND CO. COMMON STOCK \$1 PAR (BDX)	78.860	3,500.00	276,010.00	250,556.95	25,453.05	1,295.00	5,180.00	1.9%	3.1%
CHEVRON CORP COM (CVX)	76.990	5,000.00	384,950.00	264,659.86	120,290.14		13,600.00	3.5%	4.3%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	23.940	12,000.00	287,280.00	260,439.60	26,840.40				3.2%
COSTCO WHOLESALE CORP NEW COM (COST)	59.170	4,300.00	254,431.00	306,738.78	(52,307.78)		3,096.00	1.2%	2.8%
DEERE & CO., COMMON STOCK \$1 PAR (DE)	54.090	6,000.00	324,540.00	235,544.01	88,995.99	1,680.00	6,720.00	2.1%	3.6%
EXXON MOBIL CORP COM (XOM)	68.190	5,000.00	340,950.00	297,904.58	43,045.42		8,400.00	2.5%	3.8%
F P L GROUP INC. COMMON STOCK (FPL)	52.820	3,000.00	158,460.00	155,280.60	3,179.40		5,670.00	3.6%	1.8%
GENERAL ELECTRIC CO (GE)	15.130	15,000.00	226,950.00	224,815.67	2,134.33	1,500.00	6,000.00	2.6%	2.5%
GOLDMAN SACHS GROUP INC COM (GS)	168.840	1,300.00	219,492.00	230,967.10	(11,475.10)		1,820.00	0.8%	2.4%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HEWLETT PACKARD CO COM (HPQ)	51.510	4,000.00	206,040.00	206,264.00	(224.00)		1,280.00	0.6%	2.3%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	130.900	1,800.00	235,620.00	230,093.64	5,526.36		3,960.00	1.7%	2.6%
JOHNSON & JOHNSON COMMON STOCK \$1 PAR (JNJ)	64.410	4,000.00	257,640.00	43,788.33	213,851.67		7,840.00	3.0%	2.9%
JOHNSON CONTROLS INC COMMON STOCK \$2.50 PAR (JCI)	27.240	4,500.00	122,580.00	124,249.50	(1,669.50)		2,340.00	1.9%	1.4%
MC DONALDS CORP COMMON STOCK NO PAR (MCD)	62.440	3,000.00	187,320.00	109,810.20	77,509.80		6,600.00	3.5%	2.1%
MEDCO HEALTH SOLUTIONS INC COM (MHS)	63.910	5,000.00	319,550.00	206,042.75	113,507.25				3.6%
MICROSOFT CORP COM (MSFT)	30.490	8,000.00	243,920.00	215,495.00	28,425.00		4,160.00	1.7%	2.7%
NATIONAL OILWELL VARCO COM STK (NOV)	44.090	5,000.00	220,450.00	216,320.50	4,129.50				2.5%
PRAXAIR INC COMMON STOCK (PX)	80.310	2,000.00	160,620.00	55,043.10	105,576.90		3,200.00	2.0%	1.8%
PROCTER & GAMBLE CO COMMON STOCK NO PAR (PG)	60.630	5,000.00	303,150.00	273,750.00	29,400.00		8,800.00	2.9%	3.4%
SCHLUMBERGER LTD COM STK (SLB)	65.090	0.00	0.00		0.00	840.00			
TJX COS INC COMMON NEW (TJX)	36.550	3,400.00	124,270.00	125,005.42	(735.42)		1,632.00	1.3%	1.4%
TRAVELERS COS INC COM STK (TRV)	49.860	3,500.00	174,510.00	189,052.85	(14,542.85)		4,620.00	2.6%	1.9%
UNITED TECHNOLOGIES CORP COM (UTX)	69.410	5,000.00	347,050.00	321,034.50	26,015.50		7,700.00	2.2%	3.9%
UNITEDHEALTH GROUP INC COM (UNH)	30.480	4,000.00	121,920.00	124,891.20	(2,971.20)		120.00	0.1%	1.4%
US BANCORP (USB)	22.510	11,000.00	247,610.00	305,347.31	(57,737.31)	550.00	2,200.00	0.9%	2.8%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
VERIZON COMMUNICATIONS COM (VZ)	33.130	5,000.00	165,650.00	178,885.94	(13,235.94)		9,500.00	5.7%	1.8%
WALGREEN CO COMMON STOCK \$1.25 PAR (WAG)	36.720	7,000.00	257,040.00	68,390.00	188,650.00		3,150.00	1.2%	2.9%
Total Large Cap			\$7,476,059.00	\$6,160,408.65	\$1,315,650.35	\$6,765.00	\$129,288.00	1.7%	83.3%
Equity Securities - Mid Cap									
ALTERA CORP COM (ALTR)	\$22.630	4,000.00	\$90,520.00	\$90,004.80	\$515.20		\$800.00	0.9%	1.0%
CUMMINS INC (CMI)	45.860	3,400.00	155,924.00	152,982.66	2,941.34		2,380.00	1.5%	1.7%
ITT CORP INC COM (ITT)	49.740	4,000.00	198,960.00	242,319.60	(43,359.60)	850.00	3,400.00	1.7%	2.2%
SIGMA-ALDRICH CORP COMMON STOCK \$1 PAR (SAL)	50.530	3,300.00	166,749.00	112,868.58	53,880.42		1,914.00	1.1%	1.9%
Total Mid Cap			\$612,153.00	\$598,175.64	\$13,977.36	\$850.00	\$8,494.00	1.4%	6.8%
Equity Securities - Small Cap									
CLECO CORP NEW COM (CHL)	\$27.330	19,100.00	\$522,003.00	\$15,471.00	\$506,532.00		\$17,190.00	3.3%	5.8%
Total Small Cap			\$522,003.00	\$15,471.00	\$506,532.00		\$17,190.00	3.3%	5.8%
Equity Securities - International Developed									
BHP BILLITON LTD SPONSORED ADR (BHP)	\$76.580	1,400.00	\$107,212.00	\$104,135.22	\$3,076.78		\$2,296.00	2.1%	1.2%
Total Australia - USD			\$107,212.00	\$104,135.22	\$3,076.78		\$2,296.00	2.1%	1.2%
Total International Developed			\$107,212.00	\$104,135.22	\$3,076.78		\$2,296.00	2.1%	1.2%

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Portfolio Details (continued)

Equity Securities - International Emerging									
Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets	
\$56.180	4,600.00	\$258,428.00	\$210,285.37	\$48,142.63		\$1,740.82	0.7%	2.9%	
TEVA PHARMACEUTICAL INDS (TEVA)									
		\$258,428.00	\$210,285.37	\$48,142.63		\$1,740.82	0.7%	2.9%	
Total Israel - USD									
		\$258,428.00	\$210,285.37	\$48,142.63		\$1,740.82	0.7%	2.9%	
Total International Emerging									
		\$258,428.00	\$210,285.37	\$48,142.63		\$1,740.82	0.7%	2.9%	
Total Equity Securities									
		\$8,975,855.00	\$7,088,475.88	\$1,887,379.12	\$7,615.00	\$159,008.82	1.8%	100.0%	

Commodities - Commodities									
Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets	
\$107.310	1,000.00	\$107,310.00	\$93,484.80	\$13,825.20				100.0%	
MFC SPDR GOLD 1R GOLD SHS (GLD)									
		\$107,310.00	\$93,484.80	\$13,825.20				100.0%	
Total Commodities									
		\$107,310.00	\$93,484.80	\$13,825.20				100.0%	

Cash and Short Term Investments - Cash									
Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets	
\$1.000	56,851.80	\$56,851.80	\$56,851.80	\$0.00					
PRINCIPAL CASH									
		\$56,851.80	\$56,851.80	\$0.00					

Available cash balances are invested daily in MFS NORTHERN FDS US GOVERNMENT SELECT MONEY MARKET FUND I

Continued on next page



NT Account 58667		
Equity Securities		\$8,975,855.00
Commodities		\$ 107,310.00
Equity Accruals		\$ 7,615.00
Total Account 58667		\$9,090,780.00

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STATEMENT E

SUMMARY

<u>NT Account 46631</u>	<u>\$ 1,028,064.00</u>
<u>NT Account 46636</u>	<u>\$ 5,086,270.00</u>
<u>NT Account 58667</u>	<u>\$ 9,090,780.00</u>
<u>Total Equity Securities</u>	<u>\$15,205,114.00</u>

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization LATTNER FAMILY FOUNDATION, INC	Employer identification number 20-3100839
	Number, street, and room or suite no. If a P.O. box, see instructions 777 EAST ATLANTIC AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DELRAY BEACH, FL 33483	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► **LATTNER FAMILY FOUNDATION, INC**

Telephone No ► **561 278-3781**

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010 to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2009 or
 ► ☐ tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 123,994.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 83,994.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 40,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	LATTNER FAMILY FOUNDATION, INC	Employer identification number	20-3100839
	Number, street, and room or suite no. If a P.O. box, see instructions	777 EAST ATLANTIC AVENUE	For IRS use only	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	DELRAY BEACH, FL 33483		

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **LATTNER FAMILY FOUNDATION, INC**
Telephone No. **561 278-3781** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2010**
- 5 For calendar year **2009**, or other tax year beginning and ending
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO

FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 123,994.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 123,994.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Mayra E. Nandor** Title **CPA** Date **8/12/10**

ERNST & YOUNG U.S. LLP
201 S. BISCAYNE BLVD., SUITE 3000
MIAMI, FL 33131

Form 8868 (Rev. 4-2008)