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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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 , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation FORREST C. & FRANCES H. LATNER FOUNDATION		A Employer identification number 20-3106502
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 198 NE 6TH AVENUE		B Telephone number (561) 266-9494
	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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 78,926,541. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	100,223.		N/A	
	2 ☐ Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,967.	3,967.		STATEMENT 1
	4 Dividends and interest from securities	456,047.	456,047.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<11,959,242.>			
	b Gross sales price for all assets on line 6a	24,632,846.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	462,686.	462,686.		STATEMENT 3	
12 Total Add lines 1 through 11	<10,936,319.>	922,700.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	96,004.	19,201.		76,803.
	14 Other employee salaries and wages	79,230.	19,807.		59,423.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	835.	835.		0.
	b Accounting fees STMT 5	27,931.	27,931.		0.
	c Other professional fees STMT 6	523,842.	523,842.		0.
	17 Interest				
	18 Taxes STMT 7	95,120.	41,338.		0.
	19 Depreciation and depletion	2,289.	2,675.		
	20 Occupancy	27,405.	5,481.		21,924.
	21 Travel, conferences, and meetings	8,034.	803.		7,231.
	22 Printing and publications				
	23 Other expenses STMT 8	17,033.	4,258.		12,775.
	24 Total operating and administrative expenses. Add lines 13 through 23	877,723.	646,171.		178,156.
	25 Contributions, gifts, grants paid	3,709,800.			3,709,800.
26 Total expenses and disbursements. Add lines 24 and 25	4,587,523.	646,171.		3,887,956.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<15,523,842.>				
b Net investment income (if negative, enter -0-)		276,529.			
c Adjusted net income (if negative, enter -0-)			N/A		

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FOUNDATION**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		323,834.	25,486,544.	25,486,544.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		9,845,754.	0.	0.
	b	Investments - corporate stock STMT 10		4,631,975.	3,204,419.	3,705,950.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 11		76,027,561.	46,724,484.	49,662,781.
	14	Land, buildings, and equipment basis ▶ 16,732.				
		Less accumulated depreciation STMT 12 ▶ 11,684.		7,337.	5,048.	5,048.
	15	Other assets (describe ▶ STATEMENT 13)		174,094.	66,218.	66,218.
	16	Total assets (to be completed by all filers)		91,010,555.	75,486,713.	78,926,541.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow 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		0.	0.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		91,010,555.	75,486,713.	
	30	Total net assets or fund balances		91,010,555.	75,486,713.	
	31	Total liabilities and net assets/fund balances		91,010,555.	75,486,713.	

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	91,010,555.
2	Enter amount from Part I, line 27a	2	<15,523,842.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	75,486,713.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	75,486,713.

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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 SCHEDULE ATTACHED	P		
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 24,632,846.		36,592,088.	<11,959,242.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<11,959,242.>
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	<11,959,242.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	4,989,338.	82,479,689.	.060492
2007	5,350,414.	102,230,168.	.052337
2006	4,749,403.	90,352,024.	.052566
2005	4,500,110.	87,117,284.	.051656
2004	3,839,682.	75,603,941.	.050787

2 Total of line 1, column (d)	2	.267838
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	.053568
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	72,403,299.
5 Multiply line 4 by line 3	5	3,878,500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,765.
7 Add lines 5 and 6	7	3,881,265.
8 Enter qualifying distributions from Part XII, line 4	8	3,887,956.

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.

**FORREST C. & FRANCES H. LATTNER
FOUNDATION**
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,765.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,765.
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	2,765.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	66,240.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	66,240.
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	63,475.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FORREST & FRANCES LATNER FOUNDATIO Telephone no. ► (561) 266-9494 Located at ► 198 NE 6TH AVENUE, 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		N/A

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		1c
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b

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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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
DREW HOLLENBECK	TRUSTEE			
198 NE 6TH AVENUE				
DELRAY BEACH, FL 33483	10.00	43,783.	0.	0.
DAVID W. HOLLENBECK	TRUSTEE			
198 NE 6TH AVENUE				
DELRAY BEACH, FL 33483	10.00	33,336.	0.	0.
DOUGLAS HOLLENBECK	TRUSTEE			
198 NE 6TH AVENUE				
DELRAY BEACH, FL 33483	10.00	18,885.	0.	0.
SUSAN L. LLOYD	CHAIRMAN			
198 NE 6TH AVENUE				
DELRAY BEACH, FL 33483	10.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUE MANN - 198 NE 6TH AVENUE, DELRAY BEACH, FL 33483	FUND MANAGER			
	40.00	79,230.	0.	0.

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

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	61,811,254.
b Average of monthly cash balances	1b	11,623,366.
c Fair market value of all other assets	1c	71,267.
d Total (add lines 1a, b, and c)	1d	73,505,887.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	73,505,887.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,102,588.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,403,299.
6 Minimum investment return Enter 5% of line 5	6	3,620,165.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	3,620,165.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,765.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,765.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,617,400.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,617,400.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,617,400.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,887,956.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,887,956.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,765.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,885,191.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,617,400.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	245,808.			
b From 2005	205,156.			
c From 2006	568,414.			
d From 2007	474,104.			
e From 2008	972,874.			
f Total of lines 3a through e	2,466,356.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	3,887,956.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3,617,400.
e Remaining amount distributed out of corpus	270,556.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,736,912.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	245,808.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,491,104.			
10 Analysis of line 9:				
a Excess from 2005	205,156.			
b Excess from 2006	568,414.			
c Excess from 2007	474,104.			
d Excess from 2008	972,874.			
e Excess from 2009	270,556.			

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

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

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

NONE

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

NONE

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

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

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

SUSAN L. LLOYD, (561) 266-9494
198 NE 6TH AVENUE, DELRAY BEACH, FL 33483

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				
SEE STATEMENT 14				
Total				▶ 3a 3,709,800.
b Approved for future payment				
CHESTNUT HILL ACADEMY 500 W. WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE	501(C)3	SCIENCE & TECHNOLOGY CENTER	200,000.
PINE POINT SCHOOL 89 BARNES ROAD STONINGTON, CT 06378	NONE	501(C)3	GENERAL SUPPORT	250,000.
Total				▶ 3b 450,000.

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
N/A		

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.

Sign Here	<i>Susan L. M... (Signature)</i> 11-8-10 Signature of officer or trustee Date		CHAIRMAN Title	
	<i>John Smith (Signature)</i> 10/25/10 Preparer's signature Date		Check if self-employed ☐ Preparer's identifying number	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code SMITH, GRAHAM & ELLINGSWORTH, P.A., CPA'S 196 N.E. FOURTH AVENUE DELRAY BEACH, FL 33483			
	EIN Phone no. (561) 276-7468			

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

FORREST C. & FRANCES H. LATNER
FOUNDATION

Employer identification number

20-3106502

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

FORREST C. & FRANCES H. LATTNER
FOUNDATION

Employer identification number

20-3106502

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FOREST C. LATTNER FOUNDATION INC 777 EAST ATLANTIC AVE., SUITE 317 DELRAY BEACH, FL 33483	\$ 100,223.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE	01/01/06	200DB	7.00		HY17	6,793.				6,793.	3,823.		848.	4,671.
2	OFFICE EQUIPMENT	01/01/06	200DB	5.00		HY17	2,676.				2,676.	1,905.		308.	2,213.
3	DESK & RETURN	02/22/07	200DB	7.00		HY17	1,721.				1,721.	667.		301.	968.
4	LCD PROJECTOR	05/04/07	200DB	7.00		HY17	779.				779.	302.		136.	438.
5	TRAVEL PROJECTOR & STAND	04/30/07	200DB	7.00		HY17	490.				490.	190.		86.	276.
7	COMPUTER	09/26/08	200DB	5.00		HY17	1,917.			959.	958.	192.		307.	499.
8	POSTERS FOR OFFICE	05/08/08	200DB	7.00		HY17	150.			75.	75.	11.		18.	29.
9	FAX MACHINE	10/08/08	200DB	5.00		HY17	180.			90.	90.	18.		29.	47.
10	TOILET	10/17/08	200DB	7.00		HY17	300.			150.	150.	21.		37.	58.
11	TELEPHONE	11/07/08	200DB	7.00		HY17	102.			51.	51.	7.		12.	19.
12	PRINTER	11/07/08	200DB	5.00		HY17	224.			112.	112.	22.		36.	58.
13	HURRICANE SHUTTERS	09/16/08	200DB	7.00		HY17	1,400.			700.	700.	100.		171.	271.
	* TOTAL 990-PF PG 1 DEPR						16,732.			2,137.	14,595.	7,258.		2,289.	9,547.

928111
04-24-09

(D) Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST - GRANTS	790.
NORTHERN TRUST - OPERATING	3,177.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,967.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKROCK FUNDS	29,669.	0.	29,669.
BRIDGEWAY BLUE CHIP 35 INDEX	69,899.	0.	69,899.
GMO EMERGING MARKETS FD II	5,551.	0.	5,551.
GMO EMERGING MARKETS FD III	42,725.	0.	42,725.
GMO GLOBAL BOND FUND III	169,053.	0.	169,053.
NORTHERN TRUST CO - NOMINEE	18,587.	0.	18,587.
NORTHERN TRUST CO - NOMINEE	1.	0.	1.
NORTHERN TRUST NA - NOMINEE	44,950.	0.	44,950.
T ROWE PRICE NEW ERA FUND	46,190.	0.	46,190.
VANGUARD TIPS	29,422.	0.	29,422.
TOTAL TO FM 990-PF, PART I, LN 4	456,047.	0.	456,047.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WTC-CEF INTL RESEARCH EQUITY	95,489.	95,489.	
WTC-CTF DIV INFLATION HEDGES	14,027.	14,027.	
SILCHESTER INTL VALUE EQUITY TRUST	133,933.	133,933.	
BOSTON CO EMERGING MARKET FD	74,632.	74,632.	
TIFF ABSOLUTE RETURN POOL II	746.	746.	
AETOS CAPITAL MANAGEMENT	3,150.	3,150.	
METRO RE PARTNERS IV LP	<20,593.>	<20,593.>	
METRO RE PARTNERS V LP	<21,111.>	<21,111.>	
PARK STREET CAPITAL PE FD VII LP	10,908.	10,908.	
PARK STREET CAPITAL PE FD VIII LP	3,852.	3,852.	
PARK STREET CAPITAL NAT RES FD III LP	23,753.	23,753.	
BARROW HANLEY LARGE CAP VALUE FD	69,255.	69,255.	

STATE STREET PASSIVE GOVT BOND		
INDEX FD	100,455.	100,455.
METRO RE PARTNERS VI LP	<16,020.>	<16,020.>
STATE STREET COLLATERAL FUND	1,130.	1,130.
PARK STREET CAPITAL NAT RES FD III		
INV CORP	<10,920.>	<10,920.>
TOTAL TO FORM 990-PF, PART I, LINE 11	462,686.	462,686.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	835.	835.		0.	
TO FM 990-PF, PG 1, LN 16A	835.	835.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	27,931.	27,931.		0.	
TO FORM 990-PF, PG 1, LN 16B	27,931.	27,931.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTANTS	107,592.	107,592.		0.	
MANAGEMENT FEES	416,250.	416,250.		0.	
TO FORM 990-PF, PG 1, LN 16C	523,842.	523,842.		0.	

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	35,207.	35,207.		0.
INCOME TAX	53,782.	0.		0.
PAYROLL TAX	6,131.	6,131.		0.
TO FORM 990-PF, PG 1, LN 18	95,120.	41,338.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	130.	32.		98.
INSURANCE	3,077.	769.		2,308.
OFFICE MAINTENANCE	1,826.	456.		1,370.
OFFICE EXPENSE	2,939.	735.		2,204.
COMPUTER SUPPLIES	250.	62.		188.
PAYROLL FEE	1,515.	379.		1,136.
POSTAGE	474.	119.		355.
EQUIPMENT RENT	1,155.	289.		866.
UTILITIES	4,804.	1,201.		3,603.
MEMBERSHIP FEES	863.	216.		647.
TO FORM 990-PF, PG 1, LN 23	17,033.	4,258.		12,775.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	3,204,419.	3,705,950.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,204,419.	3,705,950.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	46,724,484.	49,662,781.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,724,484.	49,662,781.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	6,793.	4,671.	2,122.
OFFICE EQUIPMENT	2,676.	2,213.	463.
DESK & RETURN	1,721.	968.	753.
LCD PROJECTOR	779.	438.	341.
TRAVEL PROJECTOR & STAND	490.	276.	214.
COMPUTER	1,917.	1,458.	459.
POSTERS FOR OFFICE	150.	104.	46.
FAX MACHINE	180.	137.	43.
TOILET	300.	208.	92.
TELEPHONE	102.	70.	32.
PRINTER	224.	170.	54.
HURRICANE SHUTTERS	1,400.	971.	429.
TOTAL TO FM 990-PF, PART II, LN 14	16,732.	11,684.	5,048.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL INCOME TAX	120,000.	66,218.	66,218.
REFUNDABLE INCOME TAX	54,094.	0.	0.
TO FORM 990-PF, PART II, LINE 15	174,094.	66,218.	66,218.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 14
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABINGTON MEMORIAL HOSPITAL FDN. 1200 OLD YORK ROAD ABINGTON, PA 19001	NONE GENERAL SUPPORT	501(C)3	50,000.
AIR CARE ALLIANCE 600 W. GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462	NONE GENERAL SUPPORT	501(C)3	15,000.
AMERICAN FOREST FOUNDATION 1111 NINETEENTH ST., NW STE 780 WASHINGTON, DC 20036	NONE ENVIRONMENTAL EDUCATION FOR GRADES PREK-12	501(C)3	10,000.
ANGEL FLIGHT OF GEORGIA 2000 AIRPORT RD., STE. 227 ATLANTA, GA 30341	NONE PATIENT & COMMUNITY RESPONSE TERMINAL	501(C)3	100,000.
ARCH FDN FOR THE UNIVERSITY OF GEORGIA 394 S. MILLEDGE AVE., STE. 100 ATHENS, GA 30602	NONE SCHOOL OF FORESTY & NR - SCHOLARSHIP	501(C)3	10,000.
ATLANTA RONALD MCDONALD HOUSE CH. 795 GATEWOOD ROAD., NE ATLANTA, GA 30329	NONE ADOPT-A-FAMILY PROGRAM	501(C)3	15,000.

AUDUBON OF FLORIDA 444 BRICKELL AVE., STE. 850 MIAMI, FL 33131	NONE SOUTHEAST COASTAL EVERGLADES CAMPAIGN	501(C)3	10,000.
AUDUBON PENNSYLVANIA 1201 PAWLINGS ROAD AUDUBON, PA 19403	NONE KITTTATINNY RIDGE PROJECT	501(C)3	35,000.
BNP PICTURES(WOMEN MAKE MOVIES) P. O. BOX 481 HAILEY, ID 83333	NONE "THE VACCINE MOVIE"	501(C)3	50,000.
BELLE CENTER 1082 OLD DES PERES ROAD ST. LOUIS, MO 63131	NONE OUTREACH THERAPY PROGRAM	501(C)3	10,000.
BOCA RATON SOCIETY FOR THE DISABLED 306 NW 35TH STREET BOCA RATON, FL 33431	NONE GENERAL SUPPORT	501(C)3	10,000.
BOY SCOUTS-NARRAGANSETT COUNCIL #546 P.O. BOX 14777 E. PROVIDENCE, RI 02914	NONE CAMPER ASSISTANCE & LATTNER CABIN	501(C)3	7,500.
BOYS & GIRLS CLUB OF DELRAY 800 NORTHPOINT PARKWAY, STE. 204 WEST PALM BEACH, FL 33407	NONE EDUCATIONAL PROGRAMS	501(C)3	25,000.
BRADFORD JONNYCAKE CENTER P.O. BOX 273 WESTERLY, RI 02891	NONE GENERAL SUPPORT	501(C)3	12,000.
BRIGHT FUTURES ATLANTA 64 EDWIN PLACE. NW ATLANTA, GA 30318	NONE GENERAL SUPPORT	501(C)3	20,000.
BREAKTHROUGH OF GREATER PHILADELPHIA 31 W. COULTER STREET PHILADELPHIA, PA 19144	NONE ACADEMIC ENRICHMENT PROGRAMMING	501(C)3	18,000.

CARPENTER-CARSE LIBRARY P.O. BOX 127 HINESBURG, VT 05461	NONE GENERAL SUPPORT	501(C)3	1,000.
CATAMOUNT OUTDOOR FAMILY CENTER 592 GOVERNOR CHITTENDEN ROAD WILLISTON, VT 05495	NONE SCHOLARSHIPS, BIKES & BUNK BEDS	501(C)3	10,000.
CENTER FOR TECH ENTPRS & DVLPMT 401 W. ATLANTIC AVE., STE. 09 DELRAY BEACH, FL 33444	NONE FLORIDA WOMEN'S BUSINESS CENTER	501(C)3	17,500.
CHAMPLAIN COLLEGE P.O. BOX 670 BURLINGTON, VT 05402	NONE SCHOLARSHIP & EMERGENCY FUND	501(C)3	20,000.
CHESTNUT HILL ACADEMY 500 W. WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE SCIENCE & TECHNOLOGY CENTER	501(C)3	200,000.
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE ATLANTA, GA 30329	NONE EXPANSION & RENOVATION OF FACILITIES	501(C)3	125,000.
CIVIL AIR PATROL-PEACHTREE DEKALB SQDN 2000 AIRPORT ROAD., RM. 227 ATLANTA, GA 30341	NONE MISSION READINESS PROGRAM	501(C)3	10,000.
COMMITTEE ON TEMPORARY SHELTER P.O. BOX 1616 BURLINGTON, VT 05402	NONE GENERAL SUPPORT	501(C)3	5,000.
COMMON ROOTS 31 IMPERIAL DRIVE S. BURLINGTON, VT 05403	NONE FOOD ASSISTANCE - CSA PROGRAM	501(C)3	12,000.
COMMUNITY CARING CTR OF BOYTON BCH 145 N.E. 4TH AVENUE BOYNTON BEACH, FL 33435	NONE GREEN MARKET & NON-PROFIT GROCER	501(C)3	50,000.

COMMUNITY PARTNERSHIP SCHOOL 1936 N. JUDSON STREET PHILADELPHIA, PA 19121	NONE GENERAL SUPPORT	501(C)3	25,000.
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE RHODE ISLAND ADVOCACY CENTER	501(C)3	75,000.
CORNUCOPIA INSTITUTE P.O. BOX 126 CORNUCOPIA, WI 54827	NONE ORGANIC AGRICULTURE & ORGANIC FOOD	501(C)3	35,000.
DOMESTIC VIOLENCE RES CTR OF SO. CNTY 61 MAIN STREET WAKEFIELD, RI 02879	NONE CLINICAL ASSISTANCE FOR PROGRAMS	501(C)3	10,000.
DUNWOODY NATURE CENTER 5343 ROBERTS DRIVE DUNWOODY, GA 30338	NONE GENERAL OPERATING SUPPORT	501(C)3	25,000.
EAST BEACH ASSOCIATION C/O ANNE H. WHITE 9 ICE POND RD. WESTERLY, RI 02891	NONE GENERAL SUPPORT	501(C)3	3,000.
ECHO LAKE AQUARIUM & SCIENCE CTR ONE COLLEGE STREET BURLINGTON, VT 05401	NONE E-TEAM TEEN LEADERSHIP PROGRAM	501(C)3	25,000.
ENVIRONMENT & HUMAN HEALTH 1191 RIDGE ROAD NORTH HAVEN, CT 06473	NONE LEED CERTIFICATION-HUMAN HEALTH NEEDS	501(C)3	60,000.
EQUINE-ASSISTED THERAPY 644 OLD SMIZER MILL ROAD FENTON, MO 63026	NONE GENERAL SUPPORT	501(C)3	20,000.
FAMILY RESOURCE CENTER 3309 S. KINGSHIGHWAY ST. LOUIS, MO 63139	NONE BUILDING SUPPORT & FUNDRAISING PROGRAM	501(C)3	50,000.

FARM-TO-CONSUMER FOUNDATION 8116 ARLINGTON BLVD., #263 FALLS CHURCH, VA 22042	NONE EDUCATION TO FARMERS & CONSUMERS	501(C)3	25,000.
FARMWORKERS CHILDREN'S COUNCIL 130 ISLAND DRIVE OCEAN RIDGE, FL 33435	NONE SERVICES CHILDREN OF FARM LABORERS	501(C)3	10,000.
FELLOWSHIP OF THE WHEEL C/O HANS JENNY 284 DYNAMITE HILL HINESBURG, VT 05461	NONE GENERAL FUND	501(C)3	4,000.
FLETCHER ALLEN HEALTH CARE 111 COLCHESTER AVENUE BURLINGTON, VT 05401	NONE SUSTAINABLE FOOD PRACTICES	501(C)3	25,000.
FLYNN CENTER FOR THE PERFORMING ARTS 153 MAIN STREET BURLINGTON, VT 05401	NONE SUBSIDIZED TICKETS-STUDENT MATINEE SERIES	501(C)3	25,000.
FAMILIES OF CHILDREN UNDER STRESS 3825 PRESIDENTIAL DR., STE 103 ATLANTA, GA 30340	NONE FAMILY ACTIVITIES	501(C)3	60,000.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PKY., STE. 1400 ATLANTA, GA 30339	NONE HEALTHCARE GRANTS, EQPMT & PTRS PROGRAMS	501(C)3	35,000.
FRIENDS OF THE PIERSON LIBRARY 5376 SHELBURNE ROAD SHELBURNE, VT 05842	NONE GENERAL SUPPORT	501(C)3	1,000.
FRIENDS OF THE WISSAHICKON 8708 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE SUSTAINABLE TRAILS INITIATIVE	501(C)3	5,000.
GEORGIA PISTONS NIKE ELITE C/O R MCABEE, 10140 KINCROSS RD ROSWELL, GA 30076	NONE BASKETBALL PROGRAM	501(C)3	10,000.

GEORGIA PUBLIC BROADCASTING (GPTV) 260 14TH STREET, NW ATLANTA, GA 30318	NONE PROGRAM SPONSORSHIP	501(C)3	40,000.
HORIZONS ATLANTA 805 MOUNT VERNON HWY., N.W. SANDY SPRINGS, GA 30327	NONE GENERAL OPERATING SUPPORT	501(C)3	35,000.
IMAGINE IT! THE CHILDREN'S MUSEUM 275 CENTENNIAL OLYMPIC PARK DR NW ATLANTA, GA 30313	NONE EXHIBIT SPONSORSHIP	501(C)3	40,000.
IN THE PINES 16101 HALF MILE RD., BLDG. G OFFICE DELRAY BEACH, FL 33446	NONE PINES NORTH RE-BUILDING PROJECT	501(C)3	20,000.
INTERVALE CENTER 180 INTERVALE ROAD BURLINGTON, VT 05401	NONE HEALTHY CITY PRGRM & CONSERVATION NURSERY	501(C)3	40,000.
ISLAND PRESS/CENTER FOR RES ECONOMICS 1718 CONNECTICUT AVE. N.W. STE 300 WASHINGTON, DC 20009	NONE COMMUNICATIONS & EDUCATION CAMPAIGNS	501(C)3	50,000.
KING STREET YOUTH CENTER P.O. BOX 1615 BURLINGTON, VT 05402	NONE GENERAL FUND	501(C)3	5,000.
KINGSWOOD SCHOOL 5015 TILLY MILL ROAD ATLANTA, GA 30338	NONE DISCRETION OF CAROLYN ELLIS	501(C)3	12,800.
THE LIBERTY FOUNDATION P.O. BOX 2770 DOUGLAS, GA 31534	NONE CHILDREN'S EDUCATION PROGRAM	501(C)3	125,000.
THE LIONHEART SCHOOL 180 ACADEMY STREET ALPHARETTA, GA 30004	NONE LIONHEART GARDENS	501(C)3	85,000.

LITERACY VOLUNTEERS OF WASHINGTON CNTY 44 BROAD STREET WESTERLY, RI 02891	NONE ADMINISTRATIVE COSTS	501(C)3	5,000.
LOGGERHEAD MARINELIFE CENTER 14200 US HWY. ONE JUNO BEACH, FL 33408	NONE EDUCATIONAL PROGRAMMING	501(C)3	30,000.
LUND FAMILY CENTER P.O. BOX 4009 BURLINGTON, VT 05406	NONE GENERAL FUND	501(C)3	5,000.
MANNA 12 S. 23RD STREET PHILADELPHIA, PA 19103	NONE MEAL AND NUTRITION SERVICES	501(C)3	30,000.
MARIN COUNTY BICYCLE COALITION P.O. BOX 1115 FAIRFAX, CA 94978	NONE NONMOTORIZED TRANSPORTATION PILOT PROGRAM	501(C)3	50,000.
MARIN ORGANIC P.O. BOX 962 PT. REYES STATION, CA 94956	NONE SUPPORT FOR LOCAL AGRICULTURE IN THE US	501(C)3	30,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 W. 20TH STREET NEW YORK, NY 10011	NONE REGIONAL INITIATIVES	501(C)3	50,000.
NEED IN DEED 8616 GERMANTOWN AVE., 2ND FL REAR PHILADELPHIA, PA 19118	NONE TEACHERS SERVICE-LEARNING WORK & PILOT	501(C)3	25,000.
NEIGHBORHOOD GARDENS ASSOCIATION 100 NORTH 20TH ST., STE. 309 PHILADELPHIA, PA 19103	NONE LAND TRUST GARDENS IMPROVEMENT PROJECT	501(C)3	20,000.
NOAH'S ARK ANIMAL REHABILITATION CTR 712 LG-GRIFFIN ROAD LOCUST GROVE, GA 30248	NONE GENERAL SUPPORT	501(C)3	25,000.

NORTHEAST ORGANIC FARMING ASSOC. P. O. BOX 697 RICHMOND, VT 05477	NONE PROGRAM SUPPORT	501(C)3	45,000.
OCEAN COMMUNITY YMCA 95 HIGH STREET WESTERLY, RI 02891	NONE PHASE ONE OF THE MASTER SITE PLAN	501(C)3	75,000.
OCEANA 1350 CONNECTICUT AVE., NW, 5TH FL. WASHINGTON, DC 20036	NONE CLIMATE AND ENERGY CAMPAIGN	501(C)3	50,000.
OZARK TRAIL ASSOCIATION 406 W. HIGH STREET POTOSI, MO 63664	NONE COMMUNICATION PROJECTS SUPPORT	501(C)3	25,000.
THE PALM BCH POST SEASON TO SHARE 2751 S. DIXIE HIGHWAY WEST PALM BEACH, FL 33405	NONE SEASON TO SHARE CAMPAIGN	501(C)3	50,000.
PCI-MEDIA IMPACT 777 UNITED NATIONS PLAZA, 5TH FLOOR NEW YORK, NY 10017	NONE PROGRAM SUPPORT	501(C)3	10,000.
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N. 20TH STREET, 5TH FLOOR PHILADELPHIA, PA 19103	NONE COMMUNITY GROWERS ALLIANCE PROJECT	501(C)3	60,000.
PHILABUNDANCE 3616 S. GALLOWAY STREET PHILADELPHIA, PA 19148	NONE "FRESH FOR ALL" PROGRAM	501(C)3	45,000.
PENNYPACK FARM EDUCATION CTR 685 MANN ROAD HORSHAM, PA 19044	NONE EDUCATION & PHASE 1 CAPITAL CAMPAIGN	501(C)3	30,000.
RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVENUE PROVIDENCE, RI 02907	NONE SUPPORT EFFORTS TO ALLEVIATE HUNGER IN RI	501(C)3	5,000.

RHODE ISLAND STATEWIDE COALITION FDN P.O. BOX 567 CHARLESTOWN, RI 02813	NONE GENERAL FUND	501(C)3	50,000.
RURAL VERMONT 15 BARRE STREET, STE. 2 MONTPELIER, VT 05602	NONE SMALL FARM, DIRECT SALE EXEMPTION	501(C)3	40,000.
THE SALVATION ARMY 701 N. BROAD STREET PHILADELPHIA, PA 19123	NONE GENERAL OPERATING SUPPORT	501(C)3	40,000.
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE SOUTH COUNTY COASTKEEPER PROGRAM	501(C)3	150,000.
SCHOOLHOUSE CHILDREN'S MUSEUM 129 E. OCEAN AVENUE BOYNTON BEACH, FL 33435	NONE ENVIRONMENTAL STUDIES PROGRAM	501(C)3	10,000.
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE, VT 05482	NONE CONSTRUCTED WETLAND& DAY FOOD PROJECT	501(C)3	50,000.
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE, VT 05842	NONE FOOD SYSTEMS & AGRICULTURE EDUCATION	501(C)3	60,000.
SHELBURNE MUSEUM P.O. BOX 10 SHELBURNE, VT 05482	NONE EDUCATION DEPARTMENT	501(C)3	10,000.
SIERRA CLUB FOUNDATION 85 SECOND STREET, STE. 750 SAN FRANCISCO, CA 94105	NONE COOL CITIES CAMPAIGN	501(C)3	10,000.
SLOW FOOD USA 20 JAY STREET, STE. M04 BROOKLYN, NY 11201	NONE "BUILDING A MOVEMENT FOR CHANGE" CAMPAIGN	501(C)3	30,000.

THE SOUP KITCHEN, INC. 8645 W. BOYNTON BEACH BLVD. BOYNTON BEACH, FL 33474	NONE "TAKING CARE OF OUR BABIES" PROGRAM	501(C)3	75,000.
STAND UP FOR ANIMALS P.O. BOX 1706 WESTERLY, RI 02891	NONE NEW FACILITY	501(C)3	25,000.
SURFRIDER FOUNDATION P.O. BOX 6010 SAN CLEMENTE, CA 92674	NONE NATIONAL, FLORIDA & MAUI CHAPTER SUPPORT	501(C)3	100,000.
ROTARY CLUB OF CHARLOTTE-SHELBURNE 190 RED TAIL LANE CHARLOTTE, VT 05445	NONE HANDS TO HONDURAS 2010 SERVICE TRIP	501(C)3	10,000.
VERMONT FOODBANK P.O. BOX 254 SOUTH BARRE, VT 05670	NONE KINGSBURY FARM PROJECT	501(C)3	50,000.
VERMONT FRESH NETWORK P.O. BOX 895 RICHMOND, VT 05477	NONE MAINTAINING MEMBERSHIP PROTOCOLS	501(C)3	50,000.
VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER, VT 05602	NONE PERMANENTLY CONSERVING OPERATING FARMS	501(C)3	100,000.
WARM (WESTERLY AREA REST MEALS) 56 SPRUCE STREET WESTERLY, RI 02891	NONE HARVEST HOMES PROGRAM	501(C)3	25,000.
WESTERLY AMBULANCE CORPS 30 CHESTNUT STREET WESTERLY, RI 02891	NONE TECHNOLOGY UPGRADE FOR DISPATCH CENTER	501(C)3	10,000.
WESTERLY ARMORY RESTORATION P.O. BOX 614 WESTERLY, RI 02891	NONE REFINISHING THE DRILL HALL FLOOR	501(C)3	10,000.

THE WESTERLY HOSPITAL 25 WELLS STREET WESTERLY, RI 02891	NONE GENERAL SUPPORT	501(C)3	25,000.
THE WESTERLY LAND TRUST P.O. BOX 601 WESTERLY, RI 02891	NONE PURCHASE 101 ACRES & LAND MAINTENANCE	501(C)3	105,000.
WESTERLY PRESERVATION SOCIETY P.O. BOX 1274 WESTERLY, RI 02891	NONE GENERAL SUPPORT	501(C)3	1,000.
WESTON A. PRICE FOUNDATION 4200 WISCONSIN AVENUE NW WASHINGTON, DC 20016	NONE WEBSITE, SCHOLARSHIPS & DEVELOPMENT	501(C)3	100,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL, CA 94901	NONE "NO CHILD LEFT INDOORS" PROGRAMMING	501(C)3	20,000.
WISSAHICKON VALLEY WATERSHED ASSN 12 MORRIS ROAD AMBLER, PA 19002	NONE ENVIRONMENTALLY SAFE PRODUCTS	501(C)3	20,000.
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE CHILDREN'S EDUCATIONAL PROGRAMS	501(C)3	5,000.
THE WOOD-PAWCATUCK WATERSHED ASSN 203 ARCADIA ROAD HOPE VALLEY, RI 02832	NONE PROGRAM SERVICES	501(C)3	35,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

3,709,800.

LATTNER FOUNDATION
ID #65-0469849
FORM 990-PF
12/31/09

PAGE 2, PART II, BALANCE SHEETS		END OF YEAR	
		BOOK VALUE	FMV
LINE 2 - SAVINGS & TEMPORARY CASH INVESTMENTS			
GRANTS	234,275.06	234,275.06	
OPERATING	7,506.44	7,506.44	
CLEARING	25,204,329.67	25,204,329.67	
NORTHERN TRUST MONEY MARKET	25.31	25.31	
NEW AMSTERDAM	39,607.78	39,607.78	
SILCHESTER	794.80	794.80	
TIFF	5.43	5.43	
	25,486,544.49	25,486,544.49	
LINE 10(b) - CORPORATE STOCK			
03-46779 NEW AMSTERDAM - EQUITIES	3,204,418.55	3,705,945.55	
03-46678 NORTEL NETWORKS CORP	0.00	3.95	
	3,204,418.55	3,705,949.50	
LINE 13 - OTHER INVESTMENTS			
AETOS ALTERNATIVES MGMT FUNDS	4,908,913.94	6,330,249.91	
BARROW HANLEY LARGE CAP VALUE FD	2,867,670.00	2,513,926.46	
BLACKROCK ALL CAP RESURCES FD	4,423,795.38	3,947,247.08	
BOSTON CO EMERGING MKTS EQ FD	2,553,361.00	2,713,746.00	
BRIDGEWAY BLUE CHIP 35 INDEX FD	4,299,854.21	3,806,272.43	
GMO EMERGING MARKETS FUND II	3,272,029.15	2,548,481.00	
LKCM SMALL CAP EQUITY FUND	849,868.55	595,408.33	
METROPOLITAN REAL ESTATE IV	715,497.85	331,876.00	
METROPOLITAN REAL ESTATE V	443,696.00	238,402.00	
METROPOLITAN REAL ESTATE VI	337,333.00	266,726.00	
MFC ISHARES SILVER	1,899,720.75	2,560,065.00	
MFC STREETTRACKS GOLD	2,483,168.39	4,147,531.50	
PARK STREET CAPITAL PE VII	620,321.00	584,160.00	
PARK STREET CAPITAL PE VIII	341,115.00	372,413.00	
PARK STREET NATURAL RES III FD LP	874,894.00	976,207.00	
PARK STREET NATURAL RES III FD CORP	26,541.00	31,176.00	
SILCHESTER INT'L VALUE EQUITY TR	3,881,816.00	4,707,935.00	
STATE STREET LIQUIDATING TRUST	473,873.62	473,241.80	
T ROWE PRICE NEW ERA FUND	4,287,633.62	3,779,140.42	
TIFF ABSOLUTE RETURN POOL II	5,633,959.02	7,090,945.00	
VANGUARD INFLATION PROTECTED FD	1,529,422.40	1,647,630.60	
	46,724,483.88	49,662,780.53	
LINE 14 - FIXED ASSETS			
FURNITURE	5,048.58	5,048.58	
LINE 15 - OTHER ASSETS			
PREPAID FEDERAL INCOME TAX	66,218.00	66,218.00	
	75,486,713.50	78,926,541.10	

FORREST C. & FRANCES H. LATTNER FOUNDATION
FORM 990-PF - 2009
PART IV - CAPITAL GAINS & LOSSES FOR TAX ON INVESTMENT INCOME

SHARES	SECURITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	GAIN/LOSS
	NORTHERN TRUST, NA AS NOMINEE	SCHEDULE ATTACHED		1,453,327.03	1,746,435.66	(293,108.63)
	NORTHERN TRUST, NA AS NOMINEE	SCHEDULE ATTACHED		1,103,828.04	1,450,712.05	(346,884.01)
151,229.890	BRIDGEWAY BLUE CHIP 35 INDEX FD	2/7/2008	1/20/2009	750,020.00	1,158,420.76	(408,400.76)
1,117,055.418	GMO GLOBAL BOND FUND	6/30/2009	7/13/2009	7,491,816.29	9,918,261.32	(2,426,445.03)
508.329	GMO EMERGING MARKETS FD III	6/30/2006	1/15/2009	400,000.00	899,476.97	(499,476.97)
22,577.284	T ROWE PRICE NEW ERA FUND	5/8/2006	1/21/2009	650,000.00	1,119,510.43	(469,510.43)
9,872.533	LKCM SMALL CAP EQUITY FUND	5/22/2007	1/16/2009	115,000.00	227,401.17	(112,401.17)
74,074.074	BLACKROCK ALL CAP ENERGY & RESOURCES	6/30/2006	1/21/2009	600,000.00	1,116,334.81	(516,334.81)
280,167.914	WELLINGTON TRUST COMPANY, NA, CTF - DIVERSIFIED INFLATION HEDGES PORTFOLIO	6/30/2006	5/16/2009	3,596,772.50	4,268,999.50	(672,227.00)
185,487.439	WELLINGTON TRUST COMPANY, NA, CTF - INT'L RESEARCH EQUITY PORTFOLIO	6/30/2006	6/1/2009	5,468,032.74	8,060,746.12	(2,592,713.38)
194,993.641	STATE STREET GLOBAL ADVISORS, CTF - PASSIVE GOV'T CREDIT BOND INDEX SL	8/8/2008	6/30/2009	1,892,608.28	1,824,062.68	68,545.60
951,955.660	STATE STREET GLOBAL ADVISORS, CTF - LIQUIDATING TRUST A-2	7/6/2009	11/18/2009	951,955.66	956,536.86	(4,581.20)

CAPITAL GAINS & LOSSES FROM PASSTHROUGH ENTITIES:

NORTHERN TRUST - CLEARING ACCOUNT	39,693.22	39,693.22
AETOS ALTERNATIVE MANAGEMENT LLC		190,739.66 (190,739.66)
BARROW HANLEY LARGE CAP VALUE FUND		697,303.00 (697,303.00)
BOSTON COMPANY EMERGING MARKET FD		460,150.00 (460,150.00)
METRO REAL ESTATE PARTERS IV LP		4,446.00 (4,446.00)
METRO REAL ESTATE PARTERS V LP		17.00 (17.00)
METRO REAL ESTATE PARTERS VI LP	49.00	49.00
NEW AMSTERDAM PARTNERS LLC		18,512.66 (18,512.66)
PARK STREET CAPITAL PRIVATE EQUITY VII LP	418.00	418.00
PARK STREET CAPITAL PRIVATE EQUITY VIII LP		1,066.00 (1,066.00)
SILCHETER INT'L VALUE EQUITY TRUST		33,023.00 (33,023.00)
TIFF - ABSOLUTE RETURN POOL II ASSETS	119,325.00	119,325.00
WELLINGTON TRUST COMPANY, NA, CTF - DIVERSIFIED INFLATION HEDGES PORTFOLIO		1,127,227.00 (1,127,227.00)
WELLINGTON TRUST COMPANY, NA, CTF - INT'L RESEARCH EQUITY PORTFOLIO		1,312,705.00 (1,312,705.00)
NET CAPITAL LOSS	24,632,845.76	36,592,087.65 (11,959,241.89)

2009 Tax Information Statement

Page 5 of 37

Account Number: 03-46617
 Recipient's Tax ID number: XX-XXX6502

Recipient's Name and Address
 FORREST AND FRANCES LATTNER
 FOUNDATION

ATTN: SUE MANN
 198 NE 6TH AVE.
 DELRAY BEACH, FL 33483-5423

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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								
200 0000	134429109	CAMPBELL SOUP CO	09/02/2008	01/12/2009	5,853.48	7,515.62	-1,662.14	0.00
100 0000	134429109	CAMPBELL SOUP CO	09/08/2008	01/12/2009	2,926.13	3,755.08	-828.95	0.00
200 0000	134429109	CAMPBELL SOUP CO	VARIOUS	01/13/2009	5,805.68	7,507.16	-1,701.48	0.00
100 0000	134429109	CAMPBELL SOUP CO	09/08/2008	01/13/2009	2,910.67	3,755.08	-844.41	0.00
150 0000	037604105	APOLLO GROUP INC CL A	01/25/2008	01/14/2009	12,296.18	10,909.62	1,386.56	0.00
100 0000	134429109	CAMPBELL SOUP CO	08/22/2008	01/14/2009	2,841.24	3,744.02	-902.78	0.00
180 0000	002824100	ABBOTT LABORATORIES	11/13/2008	01/15/2009	8,910.00	9,878.42	-968.42	0.00
300 0000	037604105	APOLLO GROUP INC CL A	VARIOUS	01/15/2009	24,428.86	21,317.69	3,111.17	0.00
180 0000	053332102	AUTOZONE INC	VARIOUS	01/15/2009	23,207.27	22,452.42	754.85	0.00
900 0000	075896100	BED BATH & BEYOND INC	VARIOUS	01/15/2009	22,584.83	28,966.03	-6,381.20	0.00
420 0000	134429109	CAMPBELL SOUP CO	VARIOUS	01/15/2009	12,146.33	15,686.33	-3,540.00	0.00
440 0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	01/15/2009	27,609.84	33,214.93	-5,605.09	0.00
140 0000	23918K108	DAVITA INC	07/23/2008	01/15/2009	6,519.87	7,411.60	-891.73	0.00
970 0000	254687106	WALT DISNEY CO	VARIOUS	01/15/2009	19,767.70	30,057.02	-10,289.32	0.00
1930 0000	268648102	EMC CORP MASS	VARIOUS	01/15/2009	21,441.59	19,288.51	2,153.08	0.00
180 0000	343412102	FLUOR CORP	12/17/2008	01/15/2009	7,608.55	9,476.89	-1,868.34	0.00
250 0000	368710406	GENENTECH INC NEW	VARIOUS	01/15/2009	21,107.38	21,186.93	-79.55	0.00

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

2009 Tax Information Statement

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Account Number: 03-46617
 Recipient's Tax ID number: XX-XXX6502

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Recipient's Name and Address
 FORREST AND FRANCES LATNER
 FOUNDATION
 ATTN: SUE MANN
 198 NE 6TH AVE.
 DELRAY BEACH, FL 33483-5423

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
300.0000	370334104	GENERAL MILLS INC	10/23/2008	01/15/2009	17,474.90	19,680.87	-2,205.97	0.00
730.0000	375558103	GILEAD SCIENCES INC	VARIOUS	01/15/2009	34,835.40	40,757.27	-5,921.87	0.00
370.0000	382388106	B F GOODRICH CO	VARIOUS	01/15/2009	13,937.82	19,178.38	-5,240.56	0.00
240.0000	459200101	INTL BUSINESS MACHINES CORP	09/10/2008	01/15/2009	20,096.09	28,658.57	-8,562.48	0.00
330.0000	469814107	JACOBS ENGR GROUP INC	05/16/2008	01/15/2009	14,723.82	31,556.61	-16,832.79	0.00
410.0000	494388103	KIMBERLY CLARK CORP	VARIOUS	01/15/2009	20,844.73	25,024.25	-4,179.52	0.00
220.0000	539830109	LOCKHEED MARTIN CORP	VARIOUS	01/15/2009	17,316.12	23,987.63	-6,671.51	0.00
180.0000	576206106	MASSEY ENERGY CORP	06/23/2008	01/15/2009	2,415.60	16,816.48	-14,400.88	0.00
340.0000	594918104	MICROSOFT CORP COM	11/18/2008	01/15/2009	6,388.70	6,559.72	-171.02	0.00
70.0000	61166W101	MONSANTO CO NEW	12/17/2008	01/15/2009	5,307.38	5,344.70	-37.32	0.00
420.0000	637071101	NATIONAL-OILWELL INC	VARIOUS	01/15/2009	9,990.61	26,462.95	-16,472.34	0.00
480.0000	744320102	PRUDENTIAL FINL INC	VARIOUS	01/15/2009	11,820.55	39,651.55	-27,831.00	0.00
260.0000	784635104	SPX CORP	03/06/2008	01/15/2009	9,911.14	27,751.98	-17,840.84	0.00
940.0000	786514208	SAFEMAY INC COM NEW	12/16/2008	01/15/2009	21,268.70	21,858.76	-590.06	0.00
600.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	01/15/2009	17,814.44	26,160.10	-8,345.66	0.00
1420.0000	871503108	SYMANTEC CORP	VARIOUS	01/15/2009	17,994.70	28,419.14	-10,424.44	0.00
380.0000	918204108	V F CORP	VARIOUS	01/15/2009	20,418.15	30,515.66	-10,097.51	0.00
300.0000	134429109	CAMPBELL SOUP CO	VARIOUS	01/26/2009	9,103.59	11,145.00	-2,041.41	0.00
100.0000	134429109	CAMPBELL SOUP CO	08/28/2008	01/26/2009	3,042.79	3,723.03	-680.24	0.00
100.0000	134429109	CAMPBELL SOUP CO	08/28/2008	01/26/2009	3,033.30	3,723.03	-689.73	0.00

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

2009 Tax Information Statement

Account Number: 03-46617
 Recipient's Tax ID number: XX-XXX6502

Recipient's Name and Address
 FORREST AND FRANCES LATNER
 FOUNDATION

ATTN: SUE MANN
 198 NE 6TH AVE.
 DELRAY BEACH, FL 33483-5423

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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	134429109	CAMPBELL SOUP CO	VARIOUS	01/27/2009	3,043.50	3,693.16	-649.66	0 00
100 0000	134429109	CAMPBELL SOUP CO	09/03/2008	01/27/2009	3,040.67	3,692.89	-652.22	0 00
250 0000	134429109	CAMPBELL SOUP CO	VARIOUS	01/28/2009	7,746.48	9,229.58	-1,483.10	0 00
230 0000	134429109	CAMPBELL SOUP CO	VARIOUS	01/29/2009	7,137.63	8,438.69	-1,301.06	0 00
100 0000	134429109	CAMPBELL SOUP CO	08/26/2008	01/29/2009	3,108.72	3,689.11	-580.39	0 00
200 0000	134429109	CAMPBELL SOUP CO	VARIOUS	01/30/2009	6,100.58	7,268.28	-1,167.70	0 00
200 0000	075896100	BED BATH & BEYOND INC.	09/04/2008	02/09/2009	4,790.63	6,407.28	-1,616.65	0 00
100 0000	075896100	BED BATH & BEYOND INC.	09/04/2008	02/09/2009	2,388.66	3,203.64	-814.98	0 00
300 0000	539830109	LOCKHEED MARTIN CORP.	05/15/2008	02/09/2009	24,419.23	32,680.53	-8,261.30	0 00
100 0000	576206106	MASSEY ENERGY CORP.	VARIOUS	02/09/2009	1,552.53	9,210.09	-7,657.56	0 00
500 0000	075896100	BED BATH & BEYOND INC.	VARIOUS	02/10/2009	11,555.43	16,003.40	-4,447.97	0 00
600 0000	075896100	BED BATH & BEYOND INC.	VARIOUS	02/10/2009	13,727.26	19,178.44	-5,451.18	0 00
280 0000	539830109	LOCKHEED MARTIN CORP.	05/15/2008	02/10/2009	22,414.57	30,501.83	-8,087.26	0 00
200 0000	539830109	LOCKHEED MARTIN CORP.	05/15/2008	02/10/2009	16,216.90	21,737.24	-5,520.34	0 00
180 0000	576206106	MASSEY ENERGY CORP.	VARIOUS	02/10/2009	2,701.76	16,193.17	-13,491.41	0 00
200 0000	075896100	BED BATH & BEYOND INC.	09/11/2008	02/11/2009	4,492.97	6,391.40	-1,898.43	0 00
500 0000	075896100	BED BATH & BEYOND INC.	VARIOUS	02/12/2009	10,869.08	15,863.86	-4,994.78	0 00
300 0000	075896100	BED BATH & BEYOND INC.	09/12/2008	02/12/2009	6,524.96	9,582.78	-3,057.82	0 00
340 0000	576206106	MASSEY ENERGY CORP.	VARIOUS	02/12/2009	4,735.63	24,511.43	-19,775.80	0 00
800 0000	075896100	BED BATH & BEYOND INC.	VARIOUS	02/13/2009	17,714.22	24,941.76	-7,227.54	0 00

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198 NE 6TH AVE.

DELRAY BEACH, FL 33483-5423

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NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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	375558103	GILEAD SCIENCES INC	06/10/2008	02/23/2009	4,921.52	5,421.34	-499.82	0.00
30 0000	459200101	INTL BUSINESS MACHINES CORP	09/10/2008	02/23/2009	2,567.67	3,582.32	-1,014.65	0.00
1100 0000	744320102	PRUDENTIAL FINL INC	VARIOUS	02/23/2009	19,509.82	53,193.22	-33,683.40	0.00
21 0000	125720105	CME GROUP INC COM STK	VARIOUS	02/24/2009	3,598.24	9,795.20	-6,196.96	0.00
30 0000	375558103	GILEAD SCIENCES INC	06/10/2008	02/24/2009	1,500.79	1,626.40	-125.61	0.00
30 0000	459200101	INTL BUSINESS MACHINES CORP	09/10/2008	02/24/2009	2,559.54	3,582.32	-1,022.78	0.00
1120 0000	744320102	PRUDENTIAL FINL INC	VARIOUS	02/24/2009	19,534.71	20,547.19	-1,012.48	0.00
30 0000	459200101	INTL BUSINESS MACHINES CORP	09/03/2008	02/25/2009	2,519.30	3,535.75	-1,016.45	0.00
30 0000	053332102	AUTOZONE INC	VARIOUS	03/06/2009	4,465.17	3,732.46	732.71	0.00
30 0000	053332102	AUTOZONE INC	VARIOUS	03/09/2009	4,493.80	3,723.51	770.29	0.00
900 0000	368710406	GENENTECH INC NEW	VARIOUS	03/12/2009	84,652.08	73,430.67	11,221.41	0.00
100 0000	494368103	KIMBERLY CLARK CORP	VARIOUS	04/07/2009	4,842.37	5,932.34	-1,089.97	0.00
100 0000	494368103	KIMBERLY CLARK CORP	10/13/2008	04/09/2009	4,792.75	5,922.06	-1,129.31	0.00
40 0000	494368103	KIMBERLY CLARK CORP	10/13/2008	04/13/2009	1,917.50	2,368.82	-451.32	0.00
100 0000	747525103	QUALCOMM INC	04/06/2009	04/20/2009	3,944.85	4,036.47	-91.62	0.00
600 0000	747525103	QUALCOMM INC	04/06/2009	04/20/2009	23,685.35	24,218.82	-533.47	0.00
300 0000	786514208	SAFEMAY INC COM NEW	12/16/2008	04/20/2009	6,054.20	6,976.20	-922.00	0.00
200 0000	786514208	SAFEMAY INC COM NEW	VARIOUS	04/20/2009	4,022.76	4,642.41	-619.65	0.00
5 0000	053332102	AUTOZONE INC	04/28/2008	04/21/2009	825.14	620.21	204.93	0.00
500 0000	268648102	EMC CORP MASS	11/12/2008	04/21/2009	6,182.29	4,927.55	1,254.74	0.00

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 FORREST AND FRANCES LATTNER
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 ATTN: SUE MANN
 198 NE 6TH AVE.
 DELRAY BEACH, FL 33483-5423

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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
700.0000	747525103	QUALCOMM INC	VARIOUS	04/21/2009	27,874.89	28,209.06	-334.17	0.00
100.0000	786514208	SAFEWAY INC COM NEW	12/15/2008	04/21/2009	2,014.16	2,304.42	-290.26	0.00
100.0000	786514208	SAFEWAY INC COM NEW	12/15/2008	04/21/2009	2,032.33	2,304.42	-272.09	0.00
400.0000	786514208	SAFEWAY INC COM NEW	12/15/2008	04/21/2009	8,056.47	9,217.68	-1,161.21	0.00
20.0000	053332102	AUTOZONE INC	04/28/2008	04/22/2009	3,331.81	2,480.86	850.95	0.00
600.0000	268648102	EMC CORP MASS	11/12/2008	04/22/2009	7,634.68	5,913.06	1,721.62	0.00
300.0000	786514208	SAFEWAY INC COM NEW	12/15/2008	04/22/2009	6,182.48	6,913.26	-730.78	0.00
500.0000	786514208	SAFEWAY INC COM NEW	VARIOUS	04/22/2009	10,350.63	11,438.93	-1,088.30	0.00
20.0000	053332102	AUTOZONE INC	04/28/2008	04/23/2009	3,257.85	2,480.86	776.99	0.00
200.0000	786514208	SAFEWAY INC COM NEW	12/01/2008	04/23/2009	3,977.21	4,206.54	-229.33	0.00
300.0000	786514208	SAFEWAY INC COM NEW	VARIOUS	04/23/2009	5,970.83	6,483.07	-512.24	0.00
600.0000	786514208	SAFEWAY INC COM NEW	VARIOUS	04/24/2009	12,141.10	12,440.72	-299.62	0.00
100.0000	786514208	SAFEWAY INC COM NEW	11/25/2008	04/27/2009	2,066.71	2,048.82	17.89	0.00
100.0000	786514208	SAFEWAY INC COM NEW	11/25/2008	04/27/2009	2,063.48	2,048.82	14.66	0.00
300.0000	786514208	SAFEWAY INC COM NEW	VARIOUS	04/28/2009	6,212.57	6,112.49	100.08	0.00
160.0000	786514208	SAFEWAY INC COM NEW	VARIOUS	04/29/2009	3,409.14	3,221.54	187.60	0.00
30.0000	61166W101	MONSANTO CO NEW	02/09/2009	05/12/2009	2,699.05	2,513.71	185.34	0.00
400.0000	61166W101	MONSANTO CO NEW	VARIOUS	05/12/2009	35,762.72	31,496.86	4,265.86	0.00
200.0000	23918K108	DAVITA INC	VARIOUS	06/01/2009	9,216.26	10,587.49	-1,371.23	0.00
100.0000	23918K108	DAVITA INC	07/23/2008	06/01/2009	4,640.17	5,294.00	-653.83	0.00

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NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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
200.0000	61166W101	MONSANTO CO NEW	VARIOUS	06/01/2009	16,409.67	15,209.55	1,200.12	0.00
100.0000	23918K108	DAVITA INC	VARIOUS	06/02/2009	4,769.66	5,281.63	-511.97	0.00
100.0000	61166W101	MONSANTO CO NEW	VARIOUS	06/02/2009	8,218.81	7,388.58	830.23	0.00
160.0000	23918K108	DAVITA INC	07/24/2008	06/03/2009	7,573.78	8,424.00	-850.22	0.00
120.0000	61166W101	MONSANTO CO NEW	VARIOUS	06/03/2009	9,747.45	8,088.58	1,658.87	0.00
100.0000	382388106	B F GOODRICH CO	VARIOUS	06/30/2009	4,989.81	5,101.90	-112.09	0.00
250.0000	382388106	B F GOODRICH CO	09/09/2008	06/30/2009	12,479.06	12,673.27	-194.21	0.00
1300.0000	458140100	INTEL CORP	VARIOUS	07/13/2009	21,186.07	19,860.92	1,325.15	0.00
300.0000	458140100	INTEL CORP	04/21/2009	07/13/2009	4,848.83	4,585.89	262.94	0.00
300.0000	458140100	INTEL CORP	04/21/2009	07/13/2009	4,825.88	4,585.89	239.99	0.00
1100.0000	458140100	INTEL CORP	04/20/2009	07/14/2009	18,308.91	16,690.96	1,617.95	0.00
700.0000	458140100	INTEL CORP	04/20/2009	07/14/2009	11,611.37	10,621.52	989.85	0.00
160.0000	231021106	CUMMINS ENGINE INC	10/20/2008	07/29/2009	6,331.10	5,365.14	965.96	0.00
200.0000	231021106	CUMMINS ENGINE INC	10/20/2008	07/30/2009	8,303.86	6,706.42	1,597.44	0.00
200.0000	231021106	CUMMINS ENGINE INC	VARIOUS	07/31/2009	8,575.41	6,262.66	2,312.75	0.00
100.0000	231021106	CUMMINS ENGINE INC	VARIOUS	07/31/2009	4,327.71	3,307.37	1,020.34	0.00
100.0000	231021106	CUMMINS ENGINE INC	10/22/2008	08/03/2009	4,448.07	3,094.96	1,353.11	0.00
150.0000	231021106	CUMMINS ENGINE INC	VARIOUS	08/04/2009	6,696.81	4,507.27	2,189.54	0.00
190.0000	231021106	CUMMINS ENGINE INC	10/23/2008	08/05/2009	8,469.64	5,646.95	2,822.69	0.00
300.0000	494368103	KIMBERLY CLARK CORP	VARIOUS	08/10/2009	17,275.35	17,560.23	-284.88	0.00

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2009 Tax Information Statement

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Account Number: 03-46617
 Recipient's Tax ID number: XX-XXX6502

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Recipient's Name and Address
 FORREST AND FRANCES LATNER
 FOUNDATION
 ATTN: SUE MANN
 198 NE 6TH AVE.
 DELRAY BEACH, FL 33483-5423

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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
200.0000	002824100	ABBOTT LABORATORIES	11/13/2008	08/11/2009	8,909.79	10,976.02	-2,066.23	0.00
300.0000	494368103	KIMBERLY CLARK CORP.	VARIOUS	08/11/2009	17,355.15	17,273.44	81.71	0.00
300.0000	002824100	ABBOTT LABORATORIES	VARIOUS	08/12/2009	13,171.64	16,438.94	-3,267.30	0.00
100.0000	002824100	ABBOTT LABORATORIES	11/12/2008	08/12/2009	4,396.11	5,479.05	-1,082.94	0.00
100.0000	494368103	KIMBERLY CLARK CORP.	VARIOUS	08/12/2009	5,846.88	5,188.78	658.10	0.00
400.0000	494368103	KIMBERLY CLARK CORP.	VARIOUS	08/12/2009	23,410.23	22,161.59	1,248.64	0.00
200.0000	002824100	ABBOTT LABORATORIES	VARIOUS	08/13/2009	8,762.99	10,934.25	-2,171.26	0.00
100.0000	494368103	KIMBERLY CLARK CORP.	01/12/2009	08/13/2009	5,828.96	5,056.53	772.43	0.00
100.0000	002824100	ABBOTT LABORATORIES	VARIOUS	08/17/2009	4,479.14	5,383.01	-903.87	0.00
100.0000	002824100	ABBOTT LABORATORIES	02/23/2009	08/18/2009	4,421.50	5,373.81	-952.31	0.00
100.0000	002824100	ABBOTT LABORATORIES	VARIOUS	08/19/2009	4,490.11	4,737.04	-246.93	0.00
100.0000	002824100	ABBOTT LABORATORIES	03/12/2009	08/20/2009	4,524.91	4,666.29	-141.38	0.00
100.0000	002824100	ABBOTT LABORATORIES	03/12/2009	08/21/2009	4,560.28	4,666.29	-106.01	0.00
100.0000	002824100	ABBOTT LABORATORIES	03/12/2009	08/24/2009	4,589.61	4,666.29	-76.68	0.00
10.0000	002824100	ABBOTT LABORATORIES	03/12/2009	08/25/2009	461.31	466.63	-5.32	0.00
175.0000	84265V105	SOUTHN COPPER CORP DEL COM	08/04/2009	09/21/2009	5,246.64	4,756.13	490.51	0.00
100.0000	84265V105	SOUTHN COPPER CORP DEL COM	08/03/2009	09/22/2009	3,109.68	2,716.16	393.52	0.00
100.0000	84265V105	SOUTHN COPPER CORP DEL COM	VARIOUS	09/22/2009	3,056.40	2,716.57	339.83	0.00
100.0000	84265V105	SOUTHN COPPER CORP DEL COM	VARIOUS	09/23/2009	3,154.56	2,714.10	440.46	0.00
325.0000	84265V105	SOUTHN COPPER CORP DEL COM	VARIOUS	09/24/2009	9,858.26	8,527.92	1,330.34	0.00

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2009 Tax Information Statement

Page 12 of 37

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 P.O. BOX 803878
 CHICAGO, IL 60680

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
65 0000	654106103	NIKE INC CLASS B	08/13/2009	10/07/2009	4,116.34	3,746.11	370.23	0.00
100 0000	713448108	PEPSICO INC	01/28/2009	10/13/2009	6,064.59	5,197.67	866.92	0.00
100 0000	713448108	PEPSICO INC	01/27/2009	10/13/2009	6,078.14	5,192.96	885.18	0.00
100 0000	713448108	PEPSICO INC	01/27/2009	10/13/2009	6,063.36	5,192.96	870.40	0.00
100 0000	713448108	PEPSICO INC	01/29/2009	10/13/2009	6,070.17	5,188.10	882.07	0.00
100 0000	713448108	PEPSICO INC	01/29/2009	10/14/2009	6,096.14	5,188.10	908.04	0.00
300 0000	713448108	PEPSICO INC	VARIOUS	10/15/2009	18,698.15	15,370.34	3,327.81	0.00
100 0000	713448108	PEPSICO INC	01/30/2009	10/16/2009	6,228.09	5,064.44	1,163.65	0.00
210 0000	670346105	NUCOR CORP	VARIOUS	11/20/2009	8,531.38	7,050.10	1,481.28	0.00
260 0000	670346105	NUCOR CORP	VARIOUS	11/23/2009	10,879.34	8,332.89	2,546.45	0.00
Total Short Term Sales						1,746,435.66	-293,108.63	0.00
Long Term 15% Sales								
400 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	01/12/2009	14,751.27	16,891.91	-2,140.64	0.00
400 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	01/13/2009	14,458.55	16,880.28	-2,421.73	0.00
100 0000	428236103	HEWLETT PACKARD CO COM	02/12/2007	01/14/2009	3,521.21	4,216.02	-694.81	0.00
790 0000	00724F101	ADOBE SYS INC	VARIOUS	01/15/2009	16,526.70	29,525.80	-12,999.10	0.00
390 0000	071813109	BAXTER INTL INC	VARIOUS	01/15/2009	20,623.08	19,460.54	1,162.54	0.00
280 0000	075887109	BECTON DICKINSON & CO	VARIOUS	01/15/2009	19,613.53	23,513.74	-3,900.21	0.00
50 0000	12572Q105	CME GROUP INC COM STK	VARIOUS	01/15/2009	8,538.95	32,098.12	-23,559.17	0.00

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2009 Tax Information Statement

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Account Number: 03-46617
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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
1340 0000	17275R102	CISCO SYS INC	VARIOUS	01/15/2009	20,641 11	39,619.33	-18,978.22	0 00
400 0000	18975A104	COACH INC	VARIOUS	01/15/2009	6,491.96	18,712 51	-12,220.55	0 00
660 0000	231021106	CUMMINS ENGINE INC	VARIOUS	01/15/2009	15,809 88	37,871.31	-22,061 43	0 00
290 0000	235851102	DANAHER CORP	VARIOUS	01/15/2009	15,339 00	24,106 22	-8,767 22	0 00
350 0000	302182100	EXPRESS SCRIPTS INC CL A	08/07/2007	01/15/2009	17,981.88	18,430.83	-448.95	0 00
510 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	01/15/2009	18,028.39	21,393 68	-3,365 29	0 00
220 0000	502424104	L-3 COMMUNICATIONS HLDGS INC	VARIOUS	01/15/2009	16,592.30	21,665 44	-5,073 14	0 00
430 0000	580135101	MCDONALDS CORP	VARIOUS	01/15/2009	24,400.81	25,004 31	-603 50	0 00
230 0000	670346105	NUCOR CORP	VARIOUS	01/15/2009	8,946 96	14,415 01	-5,468.05	0 00
1370 0000	68389X105	ORACLE CORPORATION	VARIOUS	01/15/2009	22,279 08	26,316 83	-4,037.75	0 00
340 0000	74005P104	PRAXAIR INC	VARIOUS	01/15/2009	20,300.46	25,887 05	-5,586.59	0 00
730 0000	98385X106	XTO ENERGY CORP	VARIOUS	01/15/2009	25,304.79	33,416.48	-8,111 69	0 00
300 0000	00724F101	ADOBE SYS INC	05/17/2006	02/23/2009	5,181 06	9,426.00	-4,244.94	0 00
100 0000	12572Q105	CME GROUP INC COM STK	VARIOUS	02/23/2009	17,601 63	62,838.23	-45,236 60	0 00
90 0000	580135101	MCDONALDS CORP	05/17/2006	02/23/2009	4,899.89	3,120 94	1,778.95	0 00
200 0000	74005P104	PRAXAIR INC	05/17/2006	02/23/2009	12,129.21	10,947.22	1,181 99	0 00
400 0000	00724F101	ADOBE SYS INC	VARIOUS	02/24/2009	7,228.39	11,193 68	-3,965 29	0 00
75 0000	12572Q105	CME GROUP INC COM STK	VARIOUS	02/24/2009	12,850 85	46,145 54	-33,294 69	0 00
90 0000	580135101	MCDONALDS CORP	05/17/2006	02/24/2009	4,911 07	3,120 94	1,790 13	0 00
140 0000	74005P104	PRAXAIR INC	05/17/2006	02/24/2009	8,313 30	7,663.05	650.25	0 00

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



2009 Tax Information Statement

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Account Number: 03-46617

Recipient's Tax ID number: XX-XXX6502

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address

FORREST AND FRANCES LATNER
FOUNDATION

ATTN: SUE MANN

198 NE 6TH AVE.

DELRAY BEACH, FL 33483-5423

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	194162103	COLGATE PALMOLIVE CO	01/22/2008	04/06/2009	6,065.52	7,509.17	-1,443.65	0.00
100.0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	04/07/2009	6,033.03	7,503.76	-1,470.73	0.00
100.0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	04/09/2009	5,948.28	7,494.76	-1,546.48	0.00
90.0000	194162103	COLGATE PALMOLIVE CO	01/24/2008	04/13/2009	5,280.03	6,744.11	-1,464.08	0.00
20.0000	053332102	AUTOZONE INC	04/25/2008	04/27/2009	3,289.92	2,471.56	818.36	0.00
25.0000	053332102	AUTOZONE INC	04/25/2008	04/28/2009	4,145.37	3,089.44	1,055.93	0.00
200.0000	98385X106	XTO ENERGY CORP	10/30/2006	05/21/2009	8,065.79	7,386.96	678.83	0.00
100.0000	98385X106	XTO ENERGY CORP	10/30/2006	05/22/2009	4,059.42	3,693.48	365.94	0.00
100.0000	98385X106	XTO ENERGY CORP	VARIOUS	05/26/2009	4,067.01	3,692.31	374.70	0.00
150.0000	98385X106	XTO ENERGY CORP	11/02/2006	05/27/2009	6,245.98	5,505.02	740.96	0.00
240.0000	580135101	MCDONALDS CORP	05/17/2006	06/30/2009	13,765.87	8,322.50	5,443.37	0.00
500.0000	98385X106	XTO ENERGY CORP	VARIOUS	07/06/2009	16,704.67	18,346.01	-1,641.34	0.00
775.0000	17275R102	CISCO SYS INC	08/07/2007	07/09/2009	14,095.41	22,748.65	-8,653.24	0.00
100.0000	231021106	CUMMINS ENGINE INC	09/07/2007	07/13/2009	3,296.26	5,726.57	-2,430.31	0.00
100.0000	231021106	CUMMINS ENGINE INC	VARIOUS	07/13/2009	3,296.31	5,729.81	-2,433.50	0.00
570.0000	469814107	JACOBS ENGR GROUP INC	VARIOUS	07/13/2009	21,439.32	53,918.39	-32,479.07	0.00
600.0000	469814107	JACOBS ENGR GROUP INC	VARIOUS	07/13/2009	22,509.32	56,992.64	-34,483.32	0.00
100.0000	231021106	CUMMINS ENGINE INC	09/07/2007	07/14/2009	3,258.46	5,726.58	-2,468.12	0.00
100.0000	231021106	CUMMINS ENGINE INC	09/07/2007	07/15/2009	3,502.24	5,726.57	-2,224.33	0.00
100.0000	231021106	CUMMINS ENGINE INC	VARIOUS	07/16/2009	3,545.49	5,718.68	-2,173.19	0.00

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2009 Tax Information Statement

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Account Number: 03-46617
 Recipient's Tax ID number: XX-XXX6502

Recipient's Name and Address

FORREST AND FRANCES LATNER
 FOUNDATION

ATTN: SUE MANN

198 NE 6TH AVE.

DELRAY BEACH, FL 33483-5423

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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
400.0000	231021106	CUMMINS ENGINE INC	VARIOUS	07/21/2009	15,937.34	22,440.16	-6,502.82	0.00
100.0000	231021106	CUMMINS ENGINE INC	09/10/2007	07/21/2009	3,984.11	5,574.99	-1,590.88	0.00
100.0000	231021106	CUMMINS ENGINE INC	11/20/2007	07/23/2009	4,066.40	5,489.47	-1,423.07	0.00
140.0000	231021106	CUMMINS ENGINE INC	VARIOUS	07/29/2009	5,539.71	7,589.15	-2,049.44	0.00
100.0000	053332102	AUTOZONE INC	VARIOUS	08/05/2009	14,528.65	12,384.52	2,144.13	0.00
200.0000	053332102	AUTOZONE INC	VARIOUS	08/06/2009	29,350.72	24,735.63	4,615.09	0.00
100.0000	053332102	AUTOZONE INC	VARIOUS	08/07/2009	15,141.31	12,320.69	2,820.62	0.00
90.0000	053332102	AUTOZONE INC	VARIOUS	08/10/2009	13,343.12	10,726.06	2,617.06	0.00
100.0000	037604105	APOLLO GROUP INC CL A	02/14/2008	08/11/2009	6,671.25	6,895.36	-224.11	0.00
500.0000	580135101	MCDONALDS CORP	05/17/2006	08/11/2009	28,005.43	17,338.55	10,666.88	0.00
200.0000	790849103	ST JUDE MEDICAL INC	03/06/2008	08/11/2009	7,633.12	8,669.36	-1,036.24	0.00
100.0000	790849103	ST JUDE MEDICAL INC	03/06/2008	08/11/2009	3,822.81	4,323.98	-501.17	0.00
100.0000	871503108	SYMANTEC CORP	06/19/2008	08/11/2009	1,504.63	1,991.39	-486.76	0.00
800.0000	871503108	SYMANTEC CORP	06/19/2008	08/11/2009	12,069.92	15,931.12	-3,861.20	0.00
100.0000	037604105	APOLLO GROUP INC CL A	02/19/2008	08/12/2009	6,636.60	6,819.15	-182.55	0.00
100.0000	037604105	APOLLO GROUP INC CL A	02/14/2008	08/12/2009	6,638.91	6,874.73	-235.82	0.00
200.0000	580135101	MCDONALDS CORP	05/17/2006	08/12/2009	11,261.17	6,935.42	4,325.75	0.00
400.0000	790849103	ST JUDE MEDICAL INC	03/19/2008	08/12/2009	15,380.28	17,110.24	-1,729.96	0.00
200.0000	871503108	SYMANTEC CORP	06/19/2008	08/12/2009	3,073.14	3,982.78	-909.64	0.00
1400.0000	871503108	SYMANTEC CORP	06/19/2008	08/12/2009	21,533.40	27,879.46	-6,346.06	0.00

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2009 Tax Information Statement

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Account Number: 03-46617
 Recipient's Tax ID number: XX-XXX6502

Recipient's Name and Address

FORREST AND FRANCES LATTNER
 FOUNDATION

ATTN: SUE MANN
 198 NE 6TH AVE.
 DELRAY BEACH, FL 33483-5423

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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
200.0000	871503108	SYMANTEC CORP	06/19/2008	08/12/2009	3,078.92	3,982.78	-903.86	0.00
200.0000	037604105	APOLLO GROUP INC CL A	VARIOUS	08/13/2009	13,191.54	12,517.57	673.97	0.00
400.0000	580135101	MCDONALDS CORP	05/17/2006	08/13/2009	22,299.82	13,870.84	8,428.98	0.00
300.0000	790849103	ST JUDE MEDICAL INC	03/19/2008	08/13/2009	11,368.50	12,832.68	-1,464.18	0.00
300.0000	871503108	SYMANTEC CORP	VARIOUS	08/13/2009	4,650.72	5,971.97	-1,321.25	0.00
1100.0000	871503108	SYMANTEC CORP	VARIOUS	08/14/2009	16,604.51	21,761.01	-5,156.50	0.00
200.0000	871503108	SYMANTEC CORP	06/19/2008	08/14/2009	3,013.74	3,960.84	-947.10	0.00
100.0000	037604105	APOLLO GROUP INC CL A	03/12/2008	08/17/2009	6,498.95	5,762.21	736.74	0.00
100.0000	790849103	ST JUDE MEDICAL INC	03/19/2008	08/17/2009	3,776.78	4,277.56	-500.78	0.00
700.0000	871503108	SYMANTEC CORP	VARIOUS	08/17/2009	10,344.89	13,774.83	-3,429.94	0.00
200.0000	871503108	SYMANTEC CORP	06/24/2008	08/17/2009	2,955.16	3,954.28	-999.12	0.00
100.0000	037604105	APOLLO GROUP INC CL A	06/20/2008	08/18/2009	6,421.18	5,254.33	1,166.85	0.00
200.0000	790849103	ST JUDE MEDICAL INC	03/19/2008	08/18/2009	7,415.32	8,555.12	-1,139.80	0.00
180.0000	871503108	SYMANTEC CORP	06/20/2008	08/18/2009	2,689.24	3,522.20	-832.96	0.00
300.0000	037604105	APOLLO GROUP INC CL A	VARIOUS	08/19/2009	19,132.27	15,153.08	3,979.19	0.00
300.0000	790849103	ST JUDE MEDICAL INC	03/10/2008	08/19/2009	11,290.62	12,433.74	-1,143.12	0.00
50.0000	037604105	APOLLO GROUP INC CL A	06/18/2008	08/20/2009	3,214.75	2,499.78	714.97	0.00
100.0000	790849103	ST JUDE MEDICAL INC	03/11/2008	08/20/2009	3,772.04	4,124.51	-352.47	0.00
200.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	08/21/2009	7,563.20	8,236.61	-673.41	0.00
100.0000	790849103	ST JUDE MEDICAL INC	06/03/2008	08/24/2009	3,783.56	4,108.50	-324.94	0.00

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2009 Tax Information Statement

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FORREST AND FRANCES LATTNER
 FOUNDATION

ATTN: SUE MANN
 198 NE 6TH AVE.
 DELRAY BEACH, FL 33483-5423

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

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	790849103	ST JUDE MEDICAL INC	06/11/2008	08/25/2009	3,811.76	4,064.33	-252.57	0.00
50.0000	670346105	NUCOR CORP	12/26/2007	09/21/2009	2,472.48	3,037.50	-565.02	0.00
50.0000	670346105	NUCOR CORP	VARIOUS	09/22/2009	2,479.78	2,833.10	-353.32	0.00
200.0000	918204108	V F CORP	VARIOUS	09/22/2009	14,397.04	15,707.99	-1,310.95	0.00
25.0000	670346105	NUCOR CORP	09/07/2007	09/23/2009	1,230.36	1,348.42	-118.06	0.00
75.0000	670346105	NUCOR CORP	09/07/2007	09/24/2009	3,581.00	4,045.26	-464.26	0.00
400.0000	68389X105	ORACLE CORPORATION	09/19/2006	10/05/2009	8,155.15	6,592.64	1,562.51	0.00
800.0000	68389X105	ORACLE CORPORATION	09/19/2006	10/06/2009	16,363.97	13,185.28	3,178.69	0.00
150.0000	189754104	COACH INC	VARIOUS	10/07/2009	4,991.89	6,227.82	-1,235.93	0.00
300.0000	670346105	NUCOR CORP	VARIOUS	11/17/2009	12,568.92	16,143.26	-3,574.34	0.00
300.0000	670346105	NUCOR CORP	VARIOUS	11/18/2009	12,680.70	15,910.87	-3,230.17	0.00
280.0000	670346105	NUCOR CORP	VARIOUS	11/19/2009	11,469.90	14,796.13	-3,326.23	0.00
90.0000	670346105	NUCOR CORP	09/10/2007	11/20/2009	3,656.31	4,747.99	-1,091.68	0.00
300.0000	637071101	NATIONAL-OILWELL INC	VARIOUS	12/16/2009	13,555.57	18,378.86	-4,823.29	0.00
300.0000	637071101	NATIONAL-OILWELL INC	VARIOUS	12/17/2009	13,362.46	18,312.03	-4,949.57	0.00
300.0000	637071101	NATIONAL-OILWELL INC	VARIOUS	12/18/2009	13,085.42	18,108.28	-5,022.86	0.00
200.0000	637071101	NATIONAL-OILWELL INC	03/07/2008	12/28/2009	9,026.58	12,041.34	-3,014.76	0.00
200.0000	637071101	NATIONAL-OILWELL INC	VARIOUS	12/29/2009	9,005.48	12,036.79	-3,031.31	0.00
200.0000	637071101	NATIONAL-OILWELL INC	VARIOUS	12/30/2009	8,862.97	11,986.86	-3,123.89	0.00
180.0000	637071101	NATIONAL-OILWELL INC	VARIOUS	12/31/2009	8,003.56	10,712.67	-2,709.11	0.00
Total Long Term 15% Sales						1,450,712.05	-346,884.01	0.00

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



• 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	Employer identification number
	FORREST C. & FRANCES H. LATTNER FOUNDATION	20-3106502
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	198 NE 6TH 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-EZ ☐ Form 990-T (sec 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

FORREST & FRANCES LATTNER FOUNDATIO

• The books are in the care of **198 NE 6TH AVENUE - DELRAY BEACH, FL 33483**

Telephone No. **(561) 266-9494**

FAX No. **(561) 266-0414**

• 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 **NOVEMBER 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 OBTAIN INFORMATION FROM THIRD PARTIES THAT IS 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	\$	2,765.
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	\$	66,240.
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 **▶**

Title **▶ C.P.A.**

Date **▶**

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