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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Lattner Family Foundation Inc

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

City or town, state, and ZIP code
DELRAY BEACH, FL 33483

A Employer identification number
20-3100839

B Telephone number (see page 10 of the instructions)
(561) 278-3781

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 80,650,130

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,119	1,119		
	4 Dividends and interest from securities.	828,997	828,997		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	391,988			
	b Gross sales price for all assets on line 6a 15,796,261				
	7 Capital gain net income (from Part IV , line 2)		391,988		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	208,235	208,235		
	12 Total. Add lines 1 through 11	1,430,339	1,430,339		
	13 Compensation of officers, directors, trustees, etc	72,000			72,000
	14 Other employee salaries and wages	70,213	17,553		52,660
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	2,680	670		2,010
	b Accounting fees (attach schedule).	31,425	7,856	0	23,569
	c Other professional fees (attach schedule)		1,762		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	82,143	21,144		20,317
	19 Depreciation (attach schedule) and depletion	547	547		
	20 Occupancy	44,741	11,185		33,556
	21 Travel, conferences, and meetings	21,676	10,838		10,838
	22 Printing and publications				
	23 Other expenses (attach schedule).	230,188	180,361		49,828
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	555,613	251,916	0	264,778
	25 Contributions, gifts, grants paid	3,989,300			3,989,300
	26 Total expenses and disbursements. Add lines 24 and 25	4,544,913	251,916	0	4,254,078
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,114,574			
	b Net investment income (if negative, enter -0-)		1,178,423		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	32,719,926	19,283,048	19,283,048
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	13,545,341	13,843,694	16,576,398
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	33,124,925	43,149,423	44,790,195
	14	Land, buildings, and equipment basis ▶ _____ 4,455 Less accumulated depreciation (attach schedule) ▶ _____ 3,966	1,036	489	489
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	79,391,228	76,276,654	80,650,130	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	79,391,228	76,276,654	
	30	Total net assets or fund balances (see page 17 of the instructions)	79,391,228	76,276,654	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	79,391,228	76,276,654		

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 79,391,228
2	Enter amount from Part I, line 27a	2 -3,114,574
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 76,276,654
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 76,276,654

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	391,988
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	4,523,206	70,190,264	0 064442
2008	4,837,566	91,900,038	0 052639
2007	4,546,481	98,268,464	0 046266
2006	4,516,815	92,998,746	0 048569
2005	4,500,109	87,117,283	0 051656

2	Total of line 1, column (d).	2	0 263572
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052714
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	78,843,711
5	Multiply line 4 by line 3.	5	4,156,167
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,784
7	Add lines 5 and 6.	7	4,167,951
8	Enter qualifying distributions from Part XII, line 4.	8	4,254,078

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of 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	11,784
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	11,784
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	11,784
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	76,269
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	76,269
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	64,485
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 64,485 Refunded		11	

Part VII-A Statements Regarding Activities			
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? ☒			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1a	No
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.		1b	No
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☒		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T. ☒			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  www.lattnerfoundation.org	13	Yes	
14	The books are in care of  LATTNER FAMILY FOUNDATION INC Telephone no  (561) 278-3781 Located at  777 EAST ATLANTIC AVENUE ST 317 DELRAY BEACH FL ZIP+4  33483			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year. 	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATTY GERHART	FUND MANAGER	70,213	0	0
EAST ATLANTIC AVENUE STE 317	40 0			
DELRAY BEACH,FL 33483				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	55,540,480
b	Average of monthly cash balances.	1b	24,503,897
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	80,044,377
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	80,044,377
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,200,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	78,843,711
6	Minimum investment return. Enter 5% of line 5.	6	3,942,186

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,942,186
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	11,784
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,784
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,930,402
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,930,402
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,930,402

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,254,078
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,254,078
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	11,784
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,242,294
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				3,930,402
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 2008 , 2007 , 2006				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.	205,156			
b	From 2006.	52,562			
c	From 2007.				
d	From 2008.	295,247			
e	From 2009.	1,019,118			
f	Total of lines 3a through e.	1,572,083			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 4,254,078				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2010 distributable amount.				3,930,402
e	Remaining amount distributed out of corpus	323,676			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,895,759			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	205,156			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,690,603			
10	Analysis of line 9				
a	Excess from 2006.	52,562			
b	Excess from 2007.				
c	Excess from 2008.	295,247			
d	Excess from 2009.	1,019,118			
e	Excess from 2010.	323,676			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

FORREST C LATTNER FOUNDATION

b

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

NA

2

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

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

a

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT D 777 EAST ATLANTIC AVENUE 317 DELRAY BEACH, FL 33483			SEE ATTACHED STATEMENT D	3,989,300
Total			 3a	3,989,300
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

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
--------------------------	--------------------------	---------------------------------

Sign Here

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

Signature of officer or trustee

2011-11-14

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

ERNST & YOUNG US LLP

55 IVAN ALLEN JR BLVD SUITE 1000

ATLANTA, GA 30308

Check if self-employed

Firm's EIN

Phone no

PTIN

(404) 874-8300

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 20-3100839
Name: Lattner Family Foundation Inc

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	NT 03-46631 STMT A			
B	NT 03-46631 STMT A			
C	NT 03-46636 STMT B			
D	NT 03-46636 STMT B			
E	NT 23-58667 STMT C			
F	NT 23-58667 STMT C			
G	SILCHESTER K1			
H	SILCHESTER K1			
I	VANGUARD (7293)			
J	VANGUARD (6913)			
K	SIGULER K1			
L	SIGULER K1			
M	SIGULER K1 - 1231 GAIN			
N	BOSTON COMPANY K1			
O	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	102,509		103,511	-1,002
B	251,913		194,711	57,202
C	217,023		184,283	32,740
D	878,777		778,956	99,821
E	1,273,109		1,373,284	-100,175
F	3,667,661		2,784,614	883,047
G	7,268			7,268
H	31,934			31,934
I	4,677,703		5,065,919	-384,169
J	4,568,055		4,826,270	-258,215
K	58,543			58,543
L	52,314			52,314
M	42			42
N				-96,772
O				9,410

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

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			-1,002
B			57,202
C			32,740
D			99,821
E			-100,175
F			883,047
G			7,268
H			31,934
I			-384,169
J			-258,215
K			58,543
L			52,314
M			42
N			
O			

Form 990PF Part VIII Line 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
Forrest C Brown MD	Trustee 10 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH, FL 33483				
Richard M Harris	Trustee 10 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH, FL 33483				
Susan B Funke Walker	Trustee 10 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH, FL 33483				
Andrew L Harns	Trustee 10 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH, FL 33483				
Thomas Shoof	TRUSTEE 10 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH, FL 33483				
Janet Barnes	TRUSTEE 5 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH, FL 33483				

TY 2010 Accounting Fees Schedule

Name: Lattner Family Foundation Inc

EIN: 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	31,425	7,856		23,569

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: Lattner Family Foundation Inc

EIN: 20-3100839

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP COMPUTER	2006-05-02	2,892	2,391	M5		333			
COMPUTER	2007-12-21	1,563	1,028	M5		214			

**TY 2010 Investments Corporate
Stock Schedule**

Name: Lattner Family Foundation Inc
EIN: 20-3100839

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT E	13,843,694	16,576,398

TY 2010 Investments - Other Schedule**Name:** Lattner Family Foundation Inc**EIN:** 20-3100839

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SILCHESTER INTL INVESTORS		1,094,037	1,957,910
THE BOSTON CO. EMERGING MARKET		2,779,125	924,174
GMO EMERGING MARKET FUND		1,414,402	843,871
AETOS		5,000,000	6,745,205
TIFF		2,000,000	3,802,144
WTC-CTF INTERNATIONAL		3,668,830	924,852
WTC-CTF DIVERSIFIED		0	0
CORRIENTE		4,000,000	1,859,409
SIGULER GUFF		2,296,102	4,663,888
VANGUARD		18,546,692	20,718,507
JHL		2,050,776	2,050,776
TIMBERVEST PARTNERS III		299,459	299,459

TY 2010 Land, Etc. Schedule

Name: Lattner Family Foundation Inc

EIN: 20-3100839

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAPTOP COMPUTER	2,892	2,724	168	
COMPUTER	1,563	1,242	321	

TY 2010 Other Expenses Schedule

Name: Lattner Family Foundation Inc

EIN: 20-3100839

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	157	39		118
CASUAL LABOR	2,000	500		1,500
DUES & SUBSCRIPTIONS	879	220		659
INSURANCE	39,838	9,959		29,879
OFFICE EXPENSE	10,490	2,623		7,868
POSTAGE & DELIVERY	1,387	347		1,040
TELEPHONE & UTILITIES	10,656	2,664		7,992
LEASE	1,030	258		772
NORTHERN TRUST FEES	43,337	43,337		
PORTFOLIO DEDUCTION WTC INT'L	1,762	1,762		
PORTFOLIO DEDUCTION BOSTON	7,813	7,813		
MISCELLANEOUS	7,732	7,732		
OFFICE SUPPLIES	4,072	4,072		
PORTFOLIO DEDUCTION SIGULER	75,204	75,204		
ADVISORY FEE - SILCHESTER K1	17,685	17,685		
ADVISORY FEE - WTC K1	6,146	6,146		

TY 2010 Other Income Schedule**Name:** Lattner Family Foundation Inc**EIN:** 20-3100839

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME SILCHESTER K-1	3,141	3,141	
PASSTHROUGH INCOME FROM BOSTON K-1	592	592	
PASSTHROUGH INCOME FROM TIMBERVEST K-1	-541	-541	
PASSTHROUGH INCOME WTC-CTF INTL K-1	2,748	2,748	
PASSTHROUGH INCOME SIGULER K-1	201,145	201,145	
Royalty Income - sigular k1	1,150	1,150	

TY 2010 Taxes Schedule

Name: Lattner Family Foundation Inc

EIN: 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14,372	14,372		
FEDERAL EXCISE TAXES	40,682			
PAYROLL TAXES	27,089	6,772		20,317

2010 Tax Information Statement

Page 5 of 12

Account Number: 03-46631
 Recipient's Tax ID Number: XX-XXX0839

Recipient's Name and Address:
 LATTNER FAMILY FOUNDATION, INC.
 ATTN: PATTY GERHART
 777 E. ATLANTIC AVE. STE. 317
 DELRAY BEACH, FL 33483-5352

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

☐ Corrected

☐ 2nd TIN notice

2010 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								
290.0000	553409103	MPS GROUP INC	VARIOUS	01/06/2010	3,980.15	3,067.09	913.06	0.00
240.0000	68243Q106	1 800 FLOWERS COM INC CL A COM STK	03/26/2009	01/28/2010	479.51	528.17	-48.66	0.00
100.0000	880770102	TERADYNE INC	09/04/2009	01/28/2010	953.61	805.46	148.15	0.00
1110.0000	83169Y108	SMART BALANCE INC COM STK	02/24/2009	02/02/2010	6,086.38	7,147.96	-1,061.58	0.00
100.0000	880770102	TERADYNE INC	09/04/2009	03/02/2010	1,055.90	805.46	250.44	0.00
120.0000	880770102	TERADYNE INC	09/04/2009	03/03/2010	1,266.16	966.55	299.61	0.00
220.0000	371901109	GENTEX CORP	VARIOUS	03/04/2010	4,432.30	3,144.98	1,287.32	0.00
125.0000	371901109	GENTEX CORP	10/05/2009	03/26/2010	2,511.44	1,764.22	747.22	0.00
220.0000	298736109	EURONET WORLDWIDE INC COM COM	09/16/2009	04/28/2010	3,611.52	5,433.23	-1,821.71	0.00
80.0000	184496107	CLEAN HBRS INC COM	01/06/2010	05/04/2010	5,060.88	4,882.21	178.67	0.00
250.0000	514606102	LANCE INC	VARIOUS	05/12/2010	4,857.99	6,164.96	-1,306.97	0.00
260.0000	743606105	PROSPERITY BANCSHARES INC COM	12/17/2009	05/25/2010	9,367.42	10,188.46	-821.04	0.00
300.0000	298736109	EURONET WORLDWIDE INC COM COM	VARIOUS	06/01/2010	3,907.49	7,197.84	-3,290.35	0.00
215.0000	26928A200	#REORG/EV3 INC COM CASH MERGER 7-12-2010	VARIOUS	06/03/2010	4,776.13	3,759.32	1,016.81	0.00
225.0000	26928A200	#REORG/EV3 INC COM CASH MERGER 7-12-2010	04/27/2010	06/28/2010	5,020.80	3,759.28	1,261.52	0.00
185.0000	184496107	CLEAN HBRS INC COM	VARIOUS	07/19/2010	11,293.32	10,957.98	335.34	0.00

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

Statement A

TIP130302 3:47:11 PM '10

2010 Tax Information Statement

Page 6 of 12

Account Number: 03-46631
 Recipient's Tax ID Number: XX-XXX0839

Recipient's Name and Address:
 LATTNER FAMILY FOUNDATION, INC.
 ATTN: PATTY GERHART
 777 E. ATLANTIC AVE. STE. 317
 DELRAY BEACH, FL 33483-5352

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

☐ Corrected

☐ 2nd TIN notice

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
40.0000	892356106	TRACTOR SUPPLY CO	08/27/2009	07/22/2010	2,727.71	1,891.91	835.80	0.00
120.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	VARIOUS	08/03/2010	6,284.42	3,370.55	2,913.87	0.00
70.0000	049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	11/10/2009	09/21/2010	3,729.76	1,953.18	1,776.58	0.00
245.0000	02081G102	ALPHATEC HLDGS INC COM STK	04/26/2010	11/09/2010	522.40	1,753.40	-1,231.00	0.00
245.0000	02081G102	ALPHATEC HLDGS INC COM STK	VARIOUS	11/09/2010	504.00	1,686.31	-1,182.31	0.00
485.0000	02081G102	ALPHATEC HLDGS INC COM STK	VARIOUS	11/10/2010	978.75	2,508.25	-1,529.50	0.00
855.0000	073685109	BEACON ROOFING SUPPLY INC COM	VARIOUS	12/23/2010	15,348.10	17,393.30	-2,045.20	0.00
125.0000	45245E109	IMAX CORP	VARIOUS	12/31/2010	3,752.64	2,381.42	1,371.22	0.00
Total Short Term Sales					102,508.78	103,511.49	-1,002.71	0.00
Long Term 15% Sales								
512.0000	553409103	MPS GROUP INC	07/30/2003	01/06/2010	7,027.02	4,446.05	2,580.97	0.00
192.0000	153435102	CENTRAL EUROPEAN DIST CORP	02/17/2005	01/12/2010	5,802.62	4,493.96	1,308.66	0.00
80.0000	032657207	ANALOGIC CORP COM PAR \$0.05	01/25/2006	01/14/2010	3,167.14	4,487.58	-1,320.44	0.00
420.0000	22025Y407	CORRECTIONS CORP AMER NEW	08/13/2008	01/20/2010	9,447.98	11,432.24	-1,984.26	0.00
2090.0000	8676EP108	SUNOPTA INC COM	VARIOUS	01/25/2010	6,534.10	17,701.76	-11,167.66	0.00
830.0000	68243Q106	1 800 FLOWERS COM INC CL A COM STK	VARIOUS	01/28/2010	1,658.31	6,369.23	-4,710.92	0.00
110.0000	92046N102	VALUECLICK INC	09/07/2005	02/02/2010	1,077.04	1,712.28	-635.24	0.00
257.0000	92046N102	VALUECLICK INC	09/07/2005	02/02/2010	2,499.85	4,000.52	-1,500.67	0.00

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

Statement A

2010 Tax Information Statement

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Account Number: 03-46631
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DELRAY BEACH, FL 33483-5352

☐ 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
50.0000	653905109	NIKO RES LTD COM	11/08/2002	02/09/2010	4,435.10	724.00	3,711.10	0.00
185.0000	761152107	RESMED INC	07/02/2008	03/08/2010	10,952.97	7,101.92	3,851.05	0.00
920.0000	830928107	ADR SKILLSOFT PUB LTD CO SPONSORED ADR	06/22/2007	03/16/2010	9,801.00	8,447.99	1,353.01	0.00
155.0000	184499101	CLEAN ENERGY FUELS CORP COM	02/05/2008	03/19/2010	3,137.00	2,305.58	831.42	0.00
290.0000	595137100	MICROSEMI CORP	VARIOUS	04/14/2010	5,183.20	6,592.02	-1,408.82	0.00
260.0000	69366A100	PSS WORLD MEDICAL INC	VARIOUS	04/14/2010	6,135.81	4,141.01	1,994.80	0.00
315.0000	30241L109	FEI CO	VARIOUS	04/15/2010	7,009.51	5,526.71	1,482.80	0.00
145.0000	30241L109	FEI CO	10/17/2000	04/16/2010	3,225.50	2,540.52	684.98	0.00
790.0000	71721R406	PHASE FORWARD INC COM	VARIOUS	04/16/2010	13,236.23	13,119.83	116.40	0.00
2.0000	30241L109	FEI CO	10/17/2000	04/19/2010	44.44	35.04	9.40	0.00
920.0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	VARIOUS	05/05/2010	23,568.90	14,121.27	9,447.63	0.00
800.0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	VARIOUS	05/12/2010	20,485.65	9,548.22	10,937.43	0.00
85.0000	892356106	TRACTOR SUPPLY CO	12/03/2004	05/21/2010	5,569.71	2,870.81	2,698.90	0.00
340.0000	64126X201	NEUSTAR INC CL A	04/14/2008	05/24/2010	7,236.33	8,996.33	-1,760.00	0.00
50.0000	09180C106	BJS RESTAURANTS INC COM	05/13/2005	05/26/2010	1,170.52	926.08	244.44	0.00
35.0000	251893103	DEVRY INC DEL	02/01/2007	05/26/2010	2,138.13	988.44	1,149.69	0.00
30.0000	421906108	HEALTHCARE SVCS GROUP INC	03/06/2007	05/26/2010	594.83	572.91	21.92	0.00
405.0000	60740F105	MOBILE MINI INC	05/14/2002	05/26/2010	6,274.68	4,028.58	2,246.10	0.00

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

Statement A

2010 Tax Information Statement

Page 8 of 12

Account Number: 03-46631
Recipient's Tax ID Number: XX-XXX0839

Recipient's Name and Address:
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777 E. ATLANTIC AVE. STE. 317
DELRAY BEACH, FL 33483-5352

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

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☐ 2nd TIN notice

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
285.0000	184499101	CLEAN ENERGY FUELS CORP COM	VARIOUS	05/27/2010	4,263.49	4,153.05	110.44	0.00
70.0000	45071R109	IXIA	03/21/2006	05/27/2010	697.81	998.55	-300.74	0.00
150.0000	64126X201	NEUSTAR INC CL A	04/14/2008	06/03/2010	3,196.43	3,968.97	-772.54	0.00
120.0000	892356106	TRACTOR SUPPLY CO	12/03/2004	07/22/2010	8,183.14	4,052.92	4,130.22	0.00
195.0000	779376102	ROVI CORP COM	06/09/2008	09/01/2010	8,608.50	3,235.73	5,372.77	0.00
105.0000	206708109	CONCUR TECHNOLOGIES INC	07/12/2006	09/10/2010	5,076.85	1,511.58	3,565.27	0.00
690.0000	049513104	ATMEL CORP	VARIOUS	10/14/2010	5,870.56	2,768.97	3,101.59	0.00
745.0000	69366A100	PSS WORLD MEDICAL INC	02/04/2003	10/14/2010	16,302.10	4,941.21	11,360.89	0.00
305.0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	09/13/2005	10/15/2010	7,614.19	4,317.88	3,296.31	0.00
275.0000	918194101	VCA ANTECH INC COM STK	03/19/2009	10/22/2010	5,547.43	5,659.50	-112.07	0.00
75.0000	918194101	VCA ANTECH INC COM STK	03/19/2009	10/25/2010	1,499.04	1,543.50	-44.46	0.00
50.0000	N22717107	CORE LABORATORIES NV NLG0.03	10/08/2004	10/26/2010	3,946.82	626.36	3,320.46	0.00
215.0000	09180C106	BJS RESTAURANTS INC COM	VARIOUS	11/04/2010	7,329.30	2,909.65	4,419.65	0.00
210.0000	609839105	MONOLITHIC PWR SYS INC COM	VARIOUS	11/04/2010	3,176.82	4,104.34	-927.52	0.00
210.0000	609839105	MONOLITHIC PWR SYS INC COM	VARIOUS	11/08/2010	3,186.50	2,687.85	498.65	0.00
Total Long Term 15% Sales					251,912.55	194,710.94	57,201.61	0.00

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Statement A

2010 Tax Information Statement

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Account Number: 03-46636
 Recipient's Tax ID Number: XX-XXX0839

Recipient's Name and Address:
 LATTNER FAMILY FOUNDATION, INC.
 ATTN: PATTY GERHART
 777 E. ATLANTIC AVE. STE. 317
 DELRAY BEACH, FL 33483-5352

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

2010 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								
49.0000	05366Y102	AVIAT NETWORKS INC COM	05/28/2009	03/02/2010	310.71	261.66	49.05	0.00
200.0000	191219104	COCA COLA ENTERPRISES INC	09/08/2009	06/02/2010	5,183.17	4,082.04	1,101.13	0.00
300.0000	307000109	FAMILY DOLLAR STORES INC	VARIOUS	06/02/2010	12,003.15	9,134.64	2,868.51	0.00
100.0000	191219104	COCA COLA ENTERPRISES INC	09/11/2009	06/03/2010	2,601.45	2,033.00	568.45	0.00
500.0000	307000109	FAMILY DOLLAR STORES INC	VARIOUS	06/03/2010	19,256.51	14,678.83	4,577.68	0.00
100.0000	191219104	COCA COLA ENTERPRISES INC	09/04/2009	06/04/2010	2,559.51	2,032.30	527.21	0.00
200.0000	307000109	FAMILY DOLLAR STORES INC	10/22/2009	06/04/2010	7,682.17	5,821.92	1,860.25	0.00
100.0000	307000109	FAMILY DOLLAR STORES INC	10/30/2009	06/07/2010	3,786.22	2,845.72	940.50	0.00
100.0000	191219104	COCA COLA ENTERPRISES INC	09/04/2009	06/08/2010	2,518.64	2,032.30	486.34	0.00
100.0000	191219104	COCA COLA ENTERPRISES INC	09/03/2009	06/08/2010	2,522.95	2,013.77	509.18	0.00
100.0000	307000109	FAMILY DOLLAR STORES INC	11/03/2009	06/08/2010	3,774.11	2,836.50	937.61	0.00
100.0000	191219104	COCA COLA ENTERPRISES INC	09/03/2009	06/09/2010	2,548.45	2,013.77	534.68	0.00
100.0000	191219104	COCA COLA ENTERPRISES INC	09/10/2009	06/10/2010	2,585.14	2,009.14	576.00	0.00
100.0000	191219104	COCA COLA ENTERPRISES INC	09/10/2009	06/11/2010	2,600.18	2,009.14	591.04	0.00
100.0000	191219104	COCA COLA ENTERPRISES INC	09/02/2009	06/15/2010	2,638.12	2,005.66	632.46	0.00
200.0000	191219104	COCA COLA ENTERPRISES INC	VARIOUS	06/16/2010	5,353.66	4,006.50	1,347.16	0.00
100.0000	191219104	COCA COLA ENTERPRISES INC	09/09/2009	06/16/2010	2,657.95	2,000.84	657.11	0.00

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Statement B

TEP130653_60_1345 11/14/28

2010 Tax Information Statement

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Account Number: 03-46636
 Recipient's Tax ID Number: XX-XXX0839

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	205887102	CONAGRA INC	09/21/2009	06/25/2010	2,408.31	2,253.28	155.03	0.00
200.0000	25746U109	DOMINION RES INC VA NEW	VARIOUS	06/25/2010	8,024.98	6,865.72	1,159.26	0.00
400.0000	25746U109	DOMINION RES INC VA NEW	VARIOUS	06/28/2010	16,145.96	13,602.21	2,543.75	0.00
100.0000	205887102	CONAGRA INC	09/18/2009	06/29/2010	2,366.65	2,238.92	127.73	0.00
200.0000	25746U109	DOMINION RES INC VA NEW	VARIOUS	06/30/2010	7,812.44	6,613.69	1,198.75	0.00
300.0000	25746U109	DOMINION RES INC VA NEW	VARIOUS	07/01/2010	11,716.63	9,868.22	1,848.41	0.00
100.0000	205887102	CONAGRA INC	09/15/2009	07/02/2010	2,321.96	2,230.82	91.14	0.00
200.0000	25746U109	DOMINION RES INC VA NEW	VARIOUS	07/02/2010	7,808.20	6,558.47	1,249.73	0.00
200.0000	25746U109	DOMINION RES INC VA NEW	VARIOUS	07/06/2010	7,821.24	6,545.56	1,275.68	0.00
100.0000	205887102	CONAGRA INC	09/15/2009	07/07/2010	2,347.25	2,230.82	116.43	0.00
100.0000	205887102	CONAGRA INC	09/14/2009	07/08/2010	2,397.26	2,222.24	175.02	0.00
100.0000	205887102	CONAGRA INC	09/14/2009	07/09/2010	2,393.08	2,222.24	170.84	0.00
100.0000	205887102	CONAGRA INC	09/16/2009	07/12/2010	2,393.19	2,215.84	177.35	0.00
100.0000	205887102	CONAGRA INC	09/11/2009	07/13/2010	2,406.69	2,212.81	193.88	0.00
300.0000	H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	VARIOUS	08/20/2010	11,543.11	11,232.75	310.36	0.00
200.0000	H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	03/02/2010	08/23/2010	7,761.16	7,418.88	342.28	0.00
200.0000	H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	VARIOUS	08/24/2010	7,685.72	7,392.12	293.60	0.00
300.0000	H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	VARIOUS	08/25/2010	11,474.98	11,042.58	432.40	0.00

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Statement B

2010 Tax Information Statement

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200.0000	H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	03/01/2010	08/26/2010	7,598.13	7,359.90	238.23	0.00
200.0000	H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	03/04/2010	08/27/2010	7,653.45	7,302.18	351.27	0.00
100.0000	307000109	FAMILY DOLLAR STORES INC	11/03/2009	09/24/2010	4,360.39	2,836.50	1,523.89	0.00
Total Short Term Sales					217,022.87	184,283.48	32,739.39	0.00
Long Term 15% Sales								
200.0000	067774109	BARNES & NOBLE INC	04/01/2003	01/04/2010	3,837.28	2,741.26	1,096.02	0.00
100.0000	091797100	BLACK & DECKER CORP	01/17/2008	01/04/2010	6,514.32	6,511.00	3.32	0.00
100.0000	412822108	HARLEY DAVIDSON INC	12/21/2007	01/04/2010	2,551.38	4,703.28	-2,151.90	0.00
100.0000	701094104	PARKER HANNIFIN CORP	02/22/2008	01/04/2010	5,462.15	6,337.48	-875.33	0.00
200.0000	883203101	TEXTRON INC	09/05/2008	01/04/2010	3,804.30	7,800.00	-3,995.70	0.00
200.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	01/05/2010	5,132.52	9,309.97	-4,177.45	0.00
400.0000	883203101	TEXTRON INC	VARIOUS	01/05/2010	7,549.52	15,046.39	-7,496.87	0.00
200.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	01/06/2010	5,151.04	8,949.55	-3,798.51	0.00
100.0000	701094104	PARKER HANNIFIN CORP	02/22/2008	01/06/2010	5,427.37	6,337.48	-910.11	0.00
300.0000	883203101	TEXTRON INC	VARIOUS	01/06/2010	5,711.07	10,700.69	-4,989.62	0.00
100.0000	412822108	HARLEY DAVIDSON INC	01/04/2008	01/07/2010	2,569.76	4,342.86	-1,773.10	0.00
200.0000	412822108	HARLEY DAVIDSON INC	01/17/2008	01/08/2010	5,094.86	7,453.00	-2,358.14	0.00
300.0000	067774109	BARNES & NOBLE INC	04/01/2003	01/11/2010	5,434.81	4,111.90	1,322.91	0.00

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Statement B

2010 Tax Information Statement

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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
200.0000	438516106	HONEYWELL INTL INC	VARIOUS	02/25/2010	7,996.62	6,844.63	1,151.99	0.00
100.0000	200340107	COMERICA INC	12/03/2008	02/26/2010	3,605.41	1,948.35	1,657.06	0.00
300.0000	438516106	HONEYWELL INTL INC	VARIOUS	02/26/2010	12,036.03	9,968.99	2,067.04	0.00
72.0000	00184X105	AOL INC COM STK	VARIOUS	03/01/2010	1,816.57	2,117.22	-300.65	0.00
100.0000	172062101	CINCINNATI FINANCIAL CORP	12/13/2004	03/01/2010	2,717.18	4,221.78	-1,504.60	0.00
100.0000	200340107	COMERICA INC	12/03/2008	03/01/2010	3,568.24	1,948.35	1,619.89	0.00
200.0000	438516106	HONEYWELL INTL INC	01/26/2009	03/01/2010	8,124.53	6,546.28	1,578.25	0.00
100.0000	172062101	CINCINNATI FINANCIAL CORP	VARIOUS	03/02/2010	2,756.96	4,219.23	-1,462.27	0.00
100.0000	438516106	HONEYWELL INTL INC	01/23/2009	03/03/2010	4,083.94	3,185.84	898.10	0.00
200.0000	438516106	HONEYWELL INTL INC	VARIOUS	03/03/2010	8,210.36	6,419.64	1,790.72	0.00
100.0000	172062101	CINCINNATI FINANCIAL CORP	12/09/2004	03/04/2010	2,771.96	4,170.41	-1,398.45	0.00
1100.0000	713409100	PEPSI BOTTLING GROUP INC	VARIOUS	03/04/2010	42,118.28	36,259.90	5,858.38	0.00
100.0000	200340107	COMERICA INC	12/03/2008	03/05/2010	3,647.58	1,948.35	1,699.23	0.00
100.0000	438516106	HONEYWELL INTL INC	01/23/2009	03/05/2010	4,151.88	3,185.84	966.04	0.00
500.0000	200340107	COMERICA INC	VARIOUS	03/09/2010	17,821.17	9,378.93	8,442.24	0.00
200.0000	713448108	PEPSICO INC	VARIOUS	03/09/2010	12,889.48	12,450.01	439.47	0.00
157.0000	713448108	PEPSICO INC	VARIOUS	03/10/2010	10,102.10	9,773.25	328.85	0.00
.6700	713448108	PEPSICO INC	05/14/2007	03/15/2010	41.57	41.71	-0.14	0.00
900.0000	013817101	ALCOA INC	VARIOUS	06/02/2010	10,198.80	29,823.44	-19,624.64	0.00
300.0000	124857202	CBS CORP	12/21/2007	06/02/2010	4,324.96	7,903.77	-3,578.81	0.00

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Statement B

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100.0000	200340107	COMERICA INC	11/21/2008	06/02/2010	3,829.72	1,585.53	2,244.19	0.00
600.0000	277461109	EASTMAN KODAK CO	04/01/2003	06/02/2010	3,212.10	18,041.52	-14,829.42	0.00
100.0000	G02602103	AMDOCS LTD ORD	05/26/2009	06/02/2010	2,790.73	2,172.50	618.23	0.00
400.0000	013817101	ALCOA INC	03/07/2007	06/03/2010	4,539.00	13,068.68	-8,529.68	0.00
400.0000	124857202	CBS CORP	12/21/2007	06/03/2010	5,887.22	10,538.36	-4,651.14	0.00
300.0000	277461109	EASTMAN KODAK CO	04/01/2003	06/03/2010	1,631.28	9,020.76	-7,389.48	0.00
200.0000	G02602103	AMDOCS LTD ORD	VARIOUS	06/03/2010	5,624.08	4,255.83	1,368.25	0.00
200.0000	124857202	CBS CORP	VARIOUS	06/04/2010	2,812.84	5,261.48	-2,448.65	0.00
300.0000	277461109	EASTMAN KODAK CO	04/01/2003	06/04/2010	1,555.71	9,020.76	-7,465.05	0.00
200.0000	124857202	CBS CORP	01/03/2008	06/07/2010	2,735.97	5,253.78	-2,517.81	0.00
100.0000	200340107	COMERICA INC	11/21/2008	06/07/2010	3,620.27	1,585.53	2,034.74	0.00
100.0000	200340107	COMERICA INC	11/21/2008	06/08/2010	3,643.77	1,585.53	2,058.24	0.00
700.0000	277461109	EASTMAN KODAK CO	04/01/2003	06/08/2010	3,314.72	21,048.44	-17,733.72	0.00
500.0000	124857202	CBS CORP	12/20/2007	06/09/2010	6,959.43	12,954.15	-5,994.72	0.00
200.0000	277461109	EASTMAN KODAK CO	04/01/2003	06/09/2010	985.00	6,013.84	-5,028.84	0.00
500.0000	124857202	CBS CORP	VARIOUS	06/10/2010	7,122.28	10,017.18	-2,894.90	0.00
100.0000	200340107	COMERICA INC	11/21/2008	06/10/2010	3,755.01	1,585.53	2,169.48	0.00
100.0000	277461109	EASTMAN KODAK CO	04/01/2003	06/10/2010	497.09	3,006.92	-2,509.83	0.00
100.0000	G02602103	AMDOCS LTD ORD	06/04/2009	06/10/2010	2,739.48	2,166.00	573.48	0.00
200.0000	124857202	CBS CORP	VARIOUS	06/11/2010	2,863.77	658.49	2,205.28	0.00

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Statement B

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	200340107	COMERICA INC	11/21/2008	06/11/2010	3,720.15	1,585.53	2,134.62	0.00
100.0000	G02602103	AMDOCS LTD ORD	06/04/2009	06/14/2010	2,781.23	2,166.00	615.23	0.00
100.0000	G02602103	AMDOCS LTD ORD	06/04/2009	06/15/2010	2,777.89	2,166.00	611.89	0.00
100.0000	G02602103	AMDOCS LTD ORD	06/08/2009	06/16/2010	2,796.16	2,156.50	639.66	0.00
600.0000	30231G102	EXXON MOBIL CORP	01/01/1970	06/25/2010	35,620.98	7,572.11	28,048.87	0.00
600.0000	30231G102	EXXON MOBIL CORP	01/01/1970	06/28/2010	35,298.60	7,572.11	27,726.49	0.00
500.0000	30231G102	EXXON MOBIL CORP	01/01/1970	06/29/2010	28,702.96	6,310.09	22,392.87	0.00
100.0000	G02602103	AMDOCS LTD ORD	06/08/2009	06/30/2010	2,721.67	2,145.66	576.01	0.00
.1700	35906A108	FRONTIER COMMUNICATIONS CORP COM	04/01/2003	07/02/2010	1.23	1.54	-0.31	0.00
100.0000	G02602103	AMDOCS LTD ORD	05/11/2009	07/08/2010	2,809.09	2,074.79	734.30	0.00
100.0000	G02602103	AMDOCS LTD ORD	05/08/2009	07/09/2010	2,794.02	2,062.09	731.93	0.00
100.0000	G02602103	AMDOCS LTD ORD	04/28/2009	07/12/2010	2,810.31	2,044.67	765.64	0.00
300.0000	018802108	ALLIANT CORP	VARIOUS	08/20/2010	10,653.71	9,940.02	713.69	0.00
400.0000	052800109	AUTOLIV INC	VARIOUS	08/20/2010	21,637.75	15,920.44	5,717.31	0.00
100.0000	816851109	SEMPRA ENERGY INC	11/24/2008	08/20/2010	5,032.83	4,422.78	610.05	0.00
900.0000	92343V104	VERIZON COMMUNICATIONS	04/01/2003	08/20/2010	26,384.67	29,106.28	-2,721.61	0.00
100.0000	G4412G101	HERBALIFE LTD COM STK	11/28/2008	08/20/2010	5,527.84	1,746.86	3,780.98	0.00
600.0000	92343V104	VERIZON COMMUNICATIONS	04/01/2003	08/23/2010	17,704.20	19,404.18	-1,699.98	0.00
200.0000	G4412G101	HERBALIFE LTD COM STK	11/28/2008	08/23/2010	11,331.31	3,493.72	7,837.59	0.00

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Statement B

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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
200.0000	018802108	ALLIANT CORP	03/06/2006	08/24/2010	7,009.42	6,545.00	464.42	0.00
800.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	08/24/2010	23,588.00	23,916.00	-328.00	0.00
100.0000	G4412G101	HERBALIFE LTD COM STK	12/12/2008	08/24/2010	5,472.86	1,721.59	3,751.27	0.00
200.0000	816851109	SEMPRA ENERGY INC	VARIOUS	08/25/2010	10,201.10	8,484.40	1,716.70	0.00
200.0000	92343V104	VERIZON COMMUNICATIONS	10/08/2002	08/25/2010	5,891.98	5,815.98	76.00	0.00
200.0000	G4412G101	HERBALIFE LTD COM STK	VARIOUS	08/25/2010	10,766.04	3,402.54	7,363.50	0.00
100.0000	816851109	SEMPRA ENERGY INC	12/12/2008	08/26/2010	5,140.14	4,162.28	977.86	0.00
200.0000	816851109	SEMPRA ENERGY INC	VARIOUS	08/27/2010	10,349.06	8,237.43	2,111.63	0.00
100.0000	G4412G101	HERBALIFE LTD COM STK	11/24/2008	08/27/2010	5,449.80	1,622.53	3,827.27	0.00
200.0000	018802108	ALLIANT CORP	03/06/2006	08/31/2010	7,013.02	6,545.00	468.02	0.00
300.0000	018802108	ALLIANT CORP	VARIOUS	09/08/2010	10,789.13	9,799.62	989.51	0.00
200.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	04/01/2003	10/21/2010	1,758.37	1,789.85	-31.48	0.00
700.0000	495582108	KING PHARMACEUTICALS INC	VARIOUS	10/21/2010	9,909.37	8,154.47	1,754.90	0.00
300.0000	708160106	J C PENNEY INC	04/01/2003	10/21/2010	9,789.79	5,847.57	3,942.22	0.00
400.0000	92343V104	VERIZON COMMUNICATIONS	10/08/2002	10/21/2010	12,989.10	11,631.96	1,357.14	0.00
300.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	VARIOUS	10/22/2010	2,631.52	2,600.45	31.07	0.00
200.0000	495582108	KING PHARMACEUTICALS INC	07/06/2004	10/22/2010	2,831.13	2,170.02	661.11	0.00
300.0000	708160106	J C PENNEY INC	04/01/2003	10/22/2010	9,810.07	5,847.57	3,962.50	0.00
400.0000	92343V104	VERIZON COMMUNICATIONS	10/08/2002	10/22/2010	12,797.82	11,631.96	1,165.86	0.00

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



Statement B

2010 Tax Information Statement

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Account Number: 03-46636
 Recipient's Tax ID Number: XX-XXX0839

Recipient's Name and Address:
 LATTNER FAMILY FOUNDATION, INC.
 ATTN: PATTY GERHART
 777 E. ATLANTIC AVE. STE. 317
 DELRAY BEACH, FL 33483-5352

☐ 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
500.0000	495582108	KING PHARMACEUTICALS INC	VARIOUS	10/25/2010	7,077.73	5,415.30	1,662.43	0.00
300.0000	708160106	J C PENNEY INC	04/01/2003	10/25/2010	9,885.58	5,847.57	4,038.01	0.00
200.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	10/08/2002	10/26/2010	1,749.61	1,606.74	142.87	0.00
200.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	10/08/2002	10/28/2010	1,742.77	1,606.75	136.02	0.00
108.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	10/08/2002	10/29/2010	942.63	867.64	74.99	0.00
100.0000	G4412G101	HERBALIFE LTD COM STK	11/24/2008	11/01/2010	6,493.89	1,622.53	4,871.36	0.00
100.0000	G4412G101	HERBALIFE LTD COM STK	11/24/2008	11/03/2010	6,295.44	1,622.53	4,672.91	0.00
100.0000	G4412G101	HERBALIFE LTD COM STK	11/21/2008	11/05/2010	6,576.71	1,476.61	5,100.10	0.00
100.0000	G4412G101	HERBALIFE LTD COM STK	11/21/2008	11/05/2010	6,623.88	1,476.61	5,147.27	0.00
100.0000	G4412G101	HERBALIFE LTD COM STK	11/21/2008	11/08/2010	6,644.04	1,476.61	5,167.43	0.00
100.0000	G4412G101	HERBALIFE LTD COM STK	11/21/2008	11/09/2010	6,659.05	1,476.61	5,182.44	0.00
5000	37244E107	GENON ENERGY INC COM	11/25/2008	12/03/2010	1.48	2.81	-1.33	0.00
200.0000	92343V104	VERIZON COMMUNICATIONS	10/08/2002	12/16/2010	6,947.00	5,815.98	1,131.02	0.00
200.0000	156700106	CENTURYTEL INC	VARIOUS	12/17/2010	9,071.16	6,840.50	2,230.66	0.00
400.0000	92343V104	VERIZON COMMUNICATIONS	10/08/2002	12/17/2010	13,816.92	11,631.95	2,184.97	0.00
200.0000	156700106	CENTURYTEL INC	VARIOUS	12/20/2010	9,147.55	6,829.62	2,317.93	0.00
300.0000	92343V104	VERIZON COMMUNICATIONS	10/08/2002	12/20/2010	10,418.58	8,723.97	1,694.61	0.00
450.0000	156700106	CENTURYTEL INC	07/06/2005	12/21/2010	20,933.96	15,358.86	5,575.10	0.00

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Statement B

2010 Tax Information Statement

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Account Number: 03-46636
 Recipient's Tax ID Number: XX-XXX0839

Recipient's Name and Address:
 LATTNER FAMILY FOUNDATION, INC.
 ATTN: PATTY GERHART
 777 E. ATLANTIC AVE. STE. 317
 DELRAY BEACH, FL 33483-5352

☐ 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	42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK	09/22/2009	12/21/2010	1,255.30	1,525.77	-270.47	0.00
100.0000	42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK	09/22/2009	12/21/2010	1,256.52	1,525.77	-269.25	0.00
300.0000	488152208	KELLY SVCS INC CL A	06/27/2008	12/21/2010	5,874.89	5,939.58	-64.69	0.00
100.0000	156700106	CENTURYTEL INC	07/13/2005	12/22/2010	4,636.77	3,404.30	1,232.47	0.00
300.0000	24522P103	DEL MONTE FOODS CO	VARIOUS	12/22/2010	5,623.40	1,943.66	3,679.74	0.00
700.0000	488152208	KELLY SVCS INC CL A	06/27/2008	12/22/2010	13,718.29	13,859.02	-140.73	0.00
100.0000	156700106	CENTURYTEL INC	07/12/2005	12/23/2010	4,625.79	3,401.17	1,224.62	0.00
300.0000	488152208	KELLY SVCS INC CL A	06/27/2008	12/23/2010	5,890.31	5,939.58	-49.27	0.00
100.0000	156700106	CENTURYTEL INC	07/12/2005	12/27/2010	4,647.73	3,401.17	1,246.56	0.00
100.0000	24522P103	DEL MONTE FOODS CO	12/03/2008	12/27/2010	1,875.79	647.66	1,228.13	0.00
100.0000	156700106	CENTURYTEL INC	07/11/2005	12/28/2010	4,633.06	3,400.41	1,232.65	0.00
100.0000	156700106	CENTURYTEL INC	07/11/2005	12/29/2010	4,621.90	3,400.41	1,221.49	0.00
200.0000	24522P103	DEL MONTE FOODS CO	12/03/2008	12/29/2010	3,754.75	1,295.32	2,459.43	0.00
100.0000	126117100	CNA FINANCIAL CORP	12/09/2009	12/31/2010	2,697.20	2,214.12	483.08	0.00
Total Long Term 15% Sales					878,777.47	778,956.31	99,821.15	0.00

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

Statement B

TEP130653_06_1353 19 of 28

2010 Tax Information Statement

Page 6 of 17

Account Number: 23-58667
 Recipient's Tax ID Number: XX-XXX0839

Recipient's Name and Address:
 LATTNER FAMILY FOUNDATION, INC
 ATTN: PATTY GERHART
 777 E. ATLANTIC AVE. STE. 317
 DELRAY BEACH, FL 33483-5352

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

☐ Corrected

☐ 2nd TIN notice

2010 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								
1680.0000	826552101	SIGMA ALDRICH CORP	03/17/2009	01/26/2010	82,468.30	57,460.37	25,007.93	0.00
3000.0000	302571104	FPL GROUP INC	04/09/2009	03/30/2010	143,434.47	155,280.60	-11,846.13	0.00
2200.0000	747525103	QUALCOMM INC	01/06/2010	04/29/2010	86,105.88	105,410.80	-19,304.92	0.00
1300.0000	38141G104	GOLDMAN SACHS GROUP INC	11/10/2009	04/30/2010	197,219.67	230,967.10	-33,747.43	0.00
1400.0000	61945A107	MOSAIC CO COM	01/06/2010	06/08/2010	59,526.99	91,528.08	-32,001.09	0.00
840.1400	35906A108	FRONTIER COMMUNICATIONS CORP COM	03/30/2010	07/13/2010	6,046.80	6,919.27	-872.47	0.00
3500.0000	92343V104	VERIZON COMMUNICATIONS	03/30/2010	07/16/2010	93,255.92	102,649.63	-9,393.71	0.00
500.0000	023135106	AMAZON COM INC	12/01/2009	07/26/2010	58,944.00	69,551.55	-10,607.55	0.00
1000.0000	478366107	JOHNSON CONTROLS INC	12/18/2009	07/26/2010	28,722.21	27,611.00	1,111.21	0.00
4000.0000	428236103	HEWLETT PACKARD CO COM	12/18/2009	10/04/2010	162,127.26	206,264.00	-44,136.74	0.00
480.0000	023135106	AMAZON COM INC	12/01/2009	11/24/2010	84,142.58	66,769.49	17,373.09	0.00
3000.0000	637071101	NATIONAL-OILWELL INC	12/18/2009	12/02/2010	186,835.04	129,792.30	57,042.74	0.00
7240.0000	060505104	BK AMER CORP COM	03/09/2010	12/06/2010	84,279.41	123,080.00	-38,800.59	0.00
Total Short Term Sales					1,273,108.53	1,373,284.19	-100,175.66	0.00
Long Term 15% Sales								
3500.0000	075887109	BECTON DICKINSON & CO	11/09/2006	01/06/2010	271,652.52	250,556.95	21,095.57	0.00

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

Statement C

TEP134222_32_835 1 of 22

2010 Tax Information Statement

Page 7 of 17

Account Number: 23-58667
 Recipient's Tax ID Number: XX-XXX0839

Recipient's Name and Address:
 LATNER FAMILY FOUNDATION, INC.
 ATTN: PATTY GERHART
 777 E. ATLANTIC AVE. STE. 317
 DELRAY BEACH, FL 33483-5352

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

☐ Corrected

☐ 2nd TIN notice

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
3000.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	07/17/2003	01/06/2010	128,273.70	60,298.50	67,975.20	0.00
4000.0000	450911102	ITT INDS INC	02/14/2007	01/12/2010	199,546.66	242,319.60	-42,772.94	0.00
3490.0000	913017109	UNITED TECHNOLOGIES CORP	09/19/2006	02/01/2010	234,819.23	224,082.08	10,737.15	0.00
1620.0000	826552101	SIGMA ALDRICH CORP	03/17/2009	03/25/2010	87,362.09	55,408.21	31,953.88	0.00
2000.0000	009158106	AIR PRODUCTS & CHEMICALS INC	VARIOUS	06/08/2010	133,157.75	114,646.83	18,510.92	0.00
2000.0000	74005P104	PRAXAIR INC	12/20/2001	06/08/2010	151,476.44	55,043.10	96,433.34	0.00
.3400	35906A108	FRONTIER COMMUNICATIONS CORP COM	12/22/2004	07/02/2010	2.45	3.55	-1.10	0.00
1199.8600	35906A108	FRONTIER COMMUNICATIONS CORP COM	VARIOUS	07/13/2010	8,635.84	11,293.10	-2,657.26	0.00
450.0000	037833100	APPLE COMPUTER INC	04/06/2006	07/16/2010	113,463.33	32,034.92	81,428.41	0.00
5000.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	07/16/2010	133,222.74	167,589.29	-34,366.55	0.00
2000.0000	478160104	JOHNSON & JOHNSON	06/21/1991	07/26/2010	115,238.85	21,894.17	93,344.68	0.00
1580.0000	231021106	CUMMINS ENGINE INC	09/02/2009	09/13/2010	133,092.37	71,091.94	62,000.43	0.00
5000.0000	00724F101	ADOBE SYS INC	09/18/2007	10/04/2010	128,931.32	217,772.50	-88,841.18	0.00
5720.0000	17275R102	CISCO SYS INC	VARIOUS	11/24/2010	111,252.12	125,545.20	-14,293.08	0.00
4000.0000	244199105	DEERE & CO	VARIOUS	12/02/2010	312,603.91	157,053.01	155,550.90	0.00
1000.0000	30231G102	EXXON MOBIL CORP	03/11/2005	12/02/2010	71,238.80	60,424.90	10,813.90	0.00
3500.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	12/02/2010	57,854.02	122,300.00	-64,445.98	0.00
3000.0000	580135101	MCDONALDS CORP	09/07/2006	12/02/2010	238,105.97	109,810.20	128,295.77	0.00
2000.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/23/2007	12/02/2010	126,491.86	82,417.10	44,074.76	0.00

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Statement C

2010 Tax Information Statement

Page 8 of 17

Account Number: 23-58667
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 777 E. ATLANTIC AVE. STE. 317
 DELRAY BEACH, FL 33483-5352

☐ 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
2000.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	06/10/2009	12/02/2010	99,820.11	95,059.40	4,760.71	0.00
5000.0000	902973304	US BANCORP DEL NEW	VARIOUS	12/02/2010	123,797.90	140,378.86	-16,580.96	0.00
7000.0000	931422109	WALGREEN CO	11/04/1996	12/02/2010	252,340.13	68,390.00	183,950.13	0.00
3000.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	07/17/2003	12/02/2010	132,751.65	60,298.50	72,453.15	0.00
500.0000	025816109	AMERICAN EXPRESS CO	08/07/2003	12/21/2010	21,636.63	19,165.06	2,471.57	0.00
1000.0000	22160K105	COSTCO WHSL CORP NEW	06/09/2008	12/21/2010	72,441.68	71,334.60	1,107.08	0.00
520.0000	231021106	CUMMINS ENGINE INC	09/02/2009	12/21/2010	57,685.43	23,397.35	34,288.08	0.00
3400.0000	872540109	TJX COS INC NEW	12/18/2009	12/21/2010	150,300.24	125,005.42	25,294.82	0.00
Total Long Term 15% Sales					3,667,195.74	2,784,614.34	882,581.40	0.00
Long Term 28% Sales								
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		01/07/2010	36.14	0.00	36.14	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		02/03/2010	35.88	0.00	35.88	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/03/2010	30.83	0.00	30.83	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/08/2010	34.69	0.00	34.69	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/07/2010	33.00	0.00	33.00	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/04/2010	40.00	0.00	40.00	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/08/2010	39.51	0.00	39.51	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/04/2010	40.74	0.00	40.74	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/03/2010	43.65	0.00	43.65	0.00

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



Statement C

TEP19422_32_337 13 of 22

2010 Tax Information Statement

Page 9 of 17

Account Number: 23-58667
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 LATTNER FAMILY FOUNDATION, INC.
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 777 E. ATLANTIC AVE. STE. 317
 DELRAY BEACH, FL 33483-5352

☐ 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
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/04/2010	42.62	0.00	42.62	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/05/2010	44.66	0.00	44.66	0.00
1000.0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/03/2010	44.05	0.00	44.05	0.00
Total Long Term 28% Sales					465.77	0.00	465.77	0.00

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

Statement C

Lattner Family Foundation

EIN 20-3100839

Part XV Grants and Contributions Paid During The Year

Grants Paid During The Year 2010

DATE	Name and Address of Donee	Status	Purpose of Grant	Amount
12/14/2010	Achievement Centers For Children & Families 555 NW 4th St , Delray Beach, FL 33444	501C3	General Support	\$50 000
12/14/2010	Adaptive Learning Center 2509 Post Oak Trent Rd , Marietta, GA 30062	501C3	General Support	\$2,500
5/25/2010	Adopt-A-Family 1712 Second Ave N Lake Worth, FL 33460	501C3	Grow Project	\$30 000
12/14/2010	Adoption and Foster Care Mentoring 727 Atlantic Ave 3rd Floor Boston, MA 02111	501C3	Mentoring Program	\$10,000
5/25/2010	Agape'Care Cradle Inc 126 N Emporia St Box 704, Wichita, KS 67201	501C3	General Support	\$2,000
5/25/2010	Alliance Defense Fund 15100 N 90th St Scottsdale, AZ 85260	501C3	Global Project	\$200,000
12/14/2010	American Red Cross-Midway Kansas Chapter 1900 E Douglas Wichita, KS 67214	501C3	General Support	\$5,000
12/14/2010	Andover Public Library 937 N Andover Rd Andover KS 67002	501C3	General Support	\$3,000
12/14/2010	Anger Solutions Network 900 NE Loop 410, SuiteD-307 San Antonio 78209	501C3	General Support	\$6 000.
5/25/2010	Arc of Palm Beach County 1201 Australian Ave Riviera Bch, FL	501C3	General Support	\$5,000
5/25/2010	Arthur R Marshall Environmental Foundation 2806 S Dixie Hwy West Palm Beach, FL 33405	501C3	General Support	\$2,000
12/14/2010	Atlanta Day Shelter 655 Ethel St NW, Atlanta, GA 30318	501C3	General Support	\$50,000
12/14/2010	Audubon of Florida 444 Brickell Ave Suite 850 Miami, FL 33131	501C3	General Support	\$10 000
12/14/2010	Austin Street Centre PO Box 710729, Dallas, TX 75371	501C3	General Support	\$10,000
12/14/2010	Bethesda Memorial Hospital 2815 S Seacrest Blvd Boynton Bch, FL 33431	501C3	Matching Grant	\$100,000
12/14/2010	Big Brothers Big Sisters of Sedgwick County 310 E 2nd St Wichita, KS 67202	501C3	General Support	\$5,000
5/25/2010	Boy Scouts, Quivera Council 1555 E 2nd Street Wichita KS 67214	501C3	Final Pledge Payment	\$100,000
12/14/2010	Boy Scouts-Narragansett Council PO Box 14777, E Providence Prov RI 02914	501C3	General Support	\$5 000
12/14/2010	Boy Scouts Quivera Council 1555 E 2nd Street Wichita KS 67214	501C3	Camp Expansion	\$50 000
12/14/2010	Boys and Girls Club of Delray 800 Northpointe Pkwy West Palm Bch FL 33407	501C3	General Support	\$35 000
12/14/2010	Boys and Girls Club of South Central Kansas 2400 N Opportunity Dr Wichita KS 67219	501C3	Matching Grant	\$30,000
12/14/2010	Bradford Jonnycake Center of Westerly PO Box 273 23 Industrial Blvd Westerly RI 02891	501C3	General Support	\$30 000
12/14/2010	Bread of Life	501C3	General Support	\$15 000

	3033 South Hillside Wichita, KS 67212			
5/25/2010	Breakthrough Club 1010 E Main St Box 47563 Wichita, KS 67201	501C3	Honorarium Barb Andres	\$2,300
12/14/2010	Caridad Center 8645 W Boynton Bch Blvd Boynton Bch, FL33437	501C3	General Support	\$20,000
5/25/2010	Center For Brain Health 1966 Inwood Road, Dallas, TX 75235	501C3	Final Pledge Payment	\$200,000
5/25/2010	Center for Plant Conservation PO Box 299 St Louis, MO 63166-0299	501C3	Beattie Fellowship	\$5,000
12/14/2010	Chastain Horse Park 4371 Powers Ferry Rd , Atlanta GA 30327	501C3	General Support	\$30,000
5/25/2010	Children's Place at Home Safe 2840 6th Ave S Lake Worth, FL	501C3	Therapeutic Funding	\$10,000
12/14/2010	Christians Reaching Out to Society 1845 S Federal Hwy Delray Bch, FL 33483	501C3	General Support	\$17,500
12/14/2010	Community Caring Center of Boynton Beach 145 NE 4th St Boynton Beach, FL 33435	501C3	General Support	\$10,000
12/14/2010	Dallas Academy 950 Tiffany Way, Dallas, TX 75218	501C3	Capital Campaign Pld	\$100,000
12/14/2010	Dancer's Alchemy 1203 Knuth Road, Boynton Bch, FL 33436	501C3	General Support	\$11,000
12/14/2010	Delray Beach Chorale-Delray Performance PO Box 6699, Delray Beach, FL 33482	501C3	Performance	\$3,000
12/14/2010	Delray Beach Historical Society 20 N Swinton Ave , Delray Beach, FL 33444	501C3	General Support	\$3,000
12/14/2010	Delray Beach Playhouse 950 NW 9th St , Delray Beach, FL 33444	501C3	General Support	\$5,000
5/25/2010	Discovery Place 8313 E Douglas Wichita, KS 67207	501C3	Playground Funding	\$20,000
12/14/2010	Eagle Ranch PO Box 7200 Chestnut Mtn GA 30502	501C3	General Support	\$7,500
12/14/2010	East Beach Association 150 East Ave , Westerly, RI 02891	501C3	General Support	\$1,000
5/25/2010	East Wichita Shepherd's Center 4407 E Douglas Wichita, KS 67218	501C3	Tuition Expenses	\$7,000
12/14/2010	Episcopal Diocese of Dallas 1630 N Garrett Ave Dallas, Tx 75206	501C3	General Support	\$10,000
12/14/2010	Episcopal Social Services 233 S St Francis Wichita, KS 67202	501C3	General Support	\$8,000
12/14/2010	Families Together 3033 W Second St, Ste 106 Wichita KS 67203	501C3	Homeless Outreach	\$15,000
12/14/2010	Family First 609 W DeLeon St Tampa FL 33606	501C3	All Dad's Program	\$20,000
12/14/2010	Farmworker Children's Council 131 Island Drive Ocean Ridge FL 33435	501C3	General Support	\$5,000
12/14/2010	Flint Hills Therapeutic Riding Center 2330 Marigold Wichita, KS 67204	501C3	General Support	\$10,000
12/14/2010	Friends of Great Plains Nature Center 6232 E 29th St N Wichita, KS 67220	501C3	General Support	\$15,000
12/14/2010	Fundamental Learning Center, Inc 917 S Glendale Wichita KS 67218	501C3	Conference Costs	\$25,000
12/14/2010	Girl Scouts of the Golden Plains	501C3	General Support	\$5,000

5/25/2010	360 Lexington Rd Wichita, KS 67218 GraceMed Health Clinic 1122 N Topeka St Wichita, KS 67214	501C3	Prenatal Care Center	\$50,000
12/14/2010	Grace Ministries International 131 Village Pkwy NE, Bldg 4, Marietta GA 30067	501C3	General Support	\$10,000
5/25/2010	Great Plains Christian Radio PO Box 991 Meade, KS 67864	501C3	Scott City Project	\$80,000
12/14/2010	Guadalupe Clinic 940 S St Francis, Wichita KS 67211	501C3	General Support	\$5,000
12/14/2010	Habitat for Humanity-Wichita PO Box 114, Wichita KS 67201	501C3	General Support	\$5,000
12/14/2010	Heartland Community Church 457 S Woodlawn, Wichita KS 67218	501C3	General Support	\$10,000
12/14/2010	Heartline Ministries 3611 N State Road 19, Sharpsville, IN 46068	501C3	General Support	\$9,000
5/25/2010	Heifer International 1 World Ave Little Rock, AR 72202	501C3	General Support	\$5,000
5/25/2010	Heritage Foundation 214 Massachusetts Ave NE Wash DC 20002-4999	501C3	General Support	\$200,000
5/25/2010	High Hopes Therapeutic Riding 36 Town Woods Rd Box 254 Old Lyme, CT 06371	501C3	Scholarship Support	\$5,000
12/14/2010	Hillsdale College 33 N College St , Hillsdale, MI 49242	501C3	Lattner Scholarship	\$50,000
5/25/2010	Hospitals of Hope-Hospital in a Can Campaign 3545 N Santa Fe Wichita, KS 67219	501C3	Haiti Disaster Funding	\$12,000
12/14/2010	Hospitals of Hope-Clinic in a Can Campaign 3545 N Santa Fe Wichita, KS 67219	501C3	Clinics in a Can Fund	\$25,000
12/14/2010	Imagine It-Children's Museum 275 Centennial Oly Pk Dr NW, Atlanta GA 30313	501C3	General Support	\$7,500
12/14/2010	Inspirt PO Box 248, Lake Worth, FL 33460	501C3	General Support	\$3,000
12/14/2010	Inter-Faith Ministries 829 N Market Wichita, KS 67214	501C3	General Support	\$15,000
12/14/2010	Jack The Bike Man PO Box 8125 West Palm Beach, FL 33407	501C3	General Support	\$3,000
5/25/2010	Jane Goodall Institute 4245 N Fairfax Dr Suite 600 Arlington, VA 22203	501C3	Roots & Shoots Prog	\$5,000
5/25/2010	Jeff Industries 115 East Coast Ave Hypoluxo, FL 33462	501C3	Vocational Training	\$20,000
12/14/2010	Jubilee Park & Community Center 1900 Ackard, Suite 3500 Dallas, TX 75201	501C3	General Support	\$25,000
12/14/2010	Junior League of Sarasota 3300 S Tamiami Tr Unit 3 Sarasota FL 34329	501C3	General Support	\$4,000
12/14/2010	Junior Bipolar Research Foundation 550 Ridgewood Rd , Maplewood NJ 07040	501C3	General Support	\$5,000
12/14/2010	Kansas Aviation Museum 3350 George Washington Blvd Wichita KS 67210	501C3	1/2 archive 1/2 trips	\$25,000
12/14/2010	Kansas Children's Service League PO Box 517, 1365 N Custer Wichita KS 67201	501C3	General Support	\$10,000
12/14/2010	Kansas Junior Livestock Show 1877 N Rock Rd Wichita KS 67206	501C3	General Support	\$5,000
12/14/2010	Kansas Policy Institute	501C3	General Support	\$25,000

12/14/2010	250 N Water, Ste 216, Wichita, KS 67202 Kansas Wildscape Foundation 1 Riverfront Plaza, Ste 123, Lawrence, KS 66044	501C3	Wildlifer Program	\$25,000
12/14/2010	Kanza Rail-Trails Conservancy PO Box 6863, Topeka, KS 66604	501C3	General Support	\$30,000
12/14/2010	Knights of St John 1875 K Street NW Ste 603, Wash, DC 20006	501C3	General Support	\$8,000
12/14/2010	Lantana Athletic Association PO Box 3166, Lantana, FL 33465	501C3	Scholarships	\$14,000
12/14/2010	Life Receiving Word Christian Church 2690 Cambridge Rd, Lantana FL 33462	501C3	General Support	\$5,000
12/14/2010	Literacy Volunteers of Washington County 44 Broad Street, Westerly RI 02891	501C3	General Support	\$5,000
12/14/2010	Lord's Diner 520 N Broadway, Wichita, KS 67214	501C3	General Support	\$10,000
12/14/2010	Lord's Place PO Box 3265, West Palm Beach, FL 33402	501C3	General Support	\$10,000
12/14/2010	Lorida Volunteer Fire Department 1172 US 98, Lorida, FL 33857	501C3	General Support	\$3,000
12/14/2010	Meals on Wheels of Rhode Island 70 Bath Street Providence, RI 02908-4849	501C3	General Support	\$5,000
12/14/2010	Memorial & Library Assn of Westerly 44 Broad Street, Westerly, RI 02891	501C3	General Support	\$20,000
12/14/2010	Men Stopping Violence 2785 Lawrenceville Hwy #112 Decatur, GA 30033	501C3	We have Daughters Prg	\$60,000
12/14/2010	Mennonite Housing & Rehabilitation Svcs 2145 N Topeka, Wichita, KS 67214-1140	501C3	General Support	\$30,000
12/14/2010	Mental Health Assoc of S Central Kansas 555 N Woodlawn, Wichita, KS 67208	501C3	Compeer Program	\$25,000
12/14/2010	Midtown Church 3202 Paces Ferry Place, Atlanta, GA 30305	501C3	General Support	\$2,500
12/14/2010	Mi Escuelita Preschool 4231 Maple Ave Dallas, TX 75219	501C3	Family Intervention Prg	\$25,000
12/14/2010	Morikami Museum 4000 Morikami Park Rd, Delray Bch FL 33446	501C3	General Support	\$5,000
12/14/2010	Music Theatre of Wichita 202 W Douglas Ste 202, Wichita, KS 67202	501C3	Performance Funding	\$35,000
12/14/2010	NAMI-Wichita PO Box 2435, Wichita KS 67201	501C3	General Support	\$3,000
12/14/2010	NARSAD 60 Cutter Mill Rd Ste 404 Great Neck NY 11021	501C3	Sleep Study Funding	\$50,000
12/14/2010	Nature Conservancy of Kansas 700 SW Jackson Ste 804 Topeka KS 66603	501C3	General Support	\$50,000
12/14/2010	Nature Conservancy of Rhode Island 700 SW Jackson Ste 804 Topeka KS 66603	501C3	General Support	\$5,000
12/14/2010	North Dallas Shared Ministries 2875 Merrill Rd, Dallas, TX 75229	501C3	General Support	\$10,000
12/14/2010	Old School Square 51 N Swinton Ave, Delray Bch FL 33444	501C3	General Support	\$20,000
12/14/2010	Operation Homefront Texas 10157 IH 35 N Suite A, San Antonio Tx 78233	501C3	General Support	\$10,000
12/14/2010	Our Lady Queen of Peace	501C3	General Support	\$5,000

10941 Southern Blvd Royal Palm Bch FL 33411			
12/14/2010 Out of Door Academy 444 Reid Street, Sarasota, FL 34242	501C3	Scholarship Program	\$12,000
12/14/2010 Palm Beach Habilitation Center 4522 S Congress Ave, Lake Worth FL 33461	501C3	STEER Program	\$10,000
12/14/2010 Palm Beach Literacy Coalition 551 SE 8th St, Ste 505, Delray Bch, FL 33483	501C3	General Support	\$16,000
5/25/2010 Palm Beach State College 4200 Congress Ave Lake Worth, FL 33461	501C3	Generation Scholarship	\$20,000
12/14/2010 Pass It On 725 E Clark, Wichita, KS 67211	501C3	General Support	\$5,000
12/14/2010 Public TV-Dallas KERA 3000 Harry Hines Blvd Dallas, TX 75201	501C3	Mystery Series	\$15,000
12/14/2010 Public TV-Georgia GPTV 260 14th St NW, Atlanta, GA 30318	501C3	Clifford Funding	\$15,000
12/14/2010 Public TV-Providence WSBE 50 Park Lane, Providence, RI 02907	501C3	Lehrer Funding	\$15,000
12/14/2010 Public TV-West Palm Beach WXEL PO Box 6607, West Palm Beach, FL 33405	501C3	Lehrer Funding	\$15,000
12/14/2010 Public TV-Wichita KPTS 320 West 21st St N, Wichita, KS 67203	501C3	Lehrer Funding	\$20,000
5/25/2010 Rainbows United 340 S Broadway Wichita, KS 67202	501C3	Matching Grant	\$100,000
12/14/2010 Roots & Wings (CASA) 150 N Main St Ste 1010, Wichita, KS 67202	501C3	General Support	\$12,000
12/14/2010 Salvation Army-Dallas PO Box 170580 8341 Elam Rd Dallas, TX 75217	501C3	General Support	\$10,000
12/14/2010 Salvation Army-Georgia PO Box 930188, Norcross, GA 30003	501C3	General Support	\$10,000
12/14/2010 Salvation Army-Lake Worth 4051 Kirk Rd Lake Worth, FL 33461	501C3	General Support	\$10,000
12/14/2010 Salvation Army-San Antonio 521 West Elmira, San Antonio, TX 78212	501C3	General Support	\$10,000
12/14/2010 Salvation Army-Wichita 350 N Market St, Wichita, KS 67202	501C3	General Support	\$24,000
12/14/2010 St Georges Episcopal Church 1729 S Beckley Dallas, TX 75224	501C3	General Support	\$5,000
5/25/2010 St Philip's School & Community Center 1600 Pennsylvania Ave Dallas TX 75215	501C3	Honorarium Terry Flower	\$50,000
5/25/2010 Salesmanship Club 106 E Tenth St Dallas TX 75203	501C3	Capital Improvements	\$125,000
12/14/2010 Sandy Springs Learning Center 6730 Sunnybrook Ln Sandy Springs GA 30328	501C3	General Support	\$4,000
12/14/2010 Sandy Springs Mission Inc 850 Mount Vernon Hwy NW Atlanta GA 30327	501C3	General Support	\$5,000
12/14/2010 San Antonio Museum of Art 200 W Jones San Antonio TX 78215	501C3	General Support	\$24,000
12/14/2010 San Antonio Parks Foundation 600 Hemisfair Plaza Way #247 San Ant TX 78206	501C3	General Support	\$39,000
12/14/2010 Season to Share-Palm Beach Post 2751 S Dixie Hwy West Palm Bch FL 33405	501C3	Season to share Cam	\$10,000
12/14/2010 Sedgwick County Zoo	501C3	Tiger Exhibit Pledge	\$50,000

5/25/2010	5555 Zoo Blvd , Wichita, KS 67212 Seeing Eye Foundation PO Box 375 Morristown, NJ 07963-0375	501C3	General Support	\$10 000
12/14/2010	Senior Services 200 S Walnut, Wichita, KS 67213	501C3	General Support	\$15,000
12/14/2010	ServLife International PO Box 79675, Houston TX 77279	501C3	General Support	\$10,000
12/14/2010	Share the Season-Wichita Community Found 200 W Douglas, Suite 250, Wichita, KS 67202	501C3	Share The Season Prg	\$24,000
12/14/2010	Show Me Institute 7777 Bonhomme, Ste 2150, St Louis MO 63105	501C3	General Support	\$5,000
12/14/2010	Skyland Trail-George West Mental Hlth Found 1903 N Druid Hills Rd , Atlanta, GA 30319	501C3	General Support	\$40,000
12/14/2010	Soup Kitchen-Boynton Beach PO Box 741155 Boynton Bch , FL 33437	501C3	General Support	\$15 000
12/14/2010	Special Olympics-Georgia 4000 DeKalb Tech Pky #400, Atlanta, GA 30340	501C3	General Support	\$10 000
12/14/2010	Special Olympics-Kansas 5280 Foxridge Dr , Mission, KS 66202	501C3	General Support	\$10,000
12/14/2010	Special Olympics-Palm Beach County 2700 6th Ave S , Lake Worth, FL 33461	501C3	General Support	\$10,000
12/14/2010	St John Catholic Church Alter Society 2671 195th Street, Virgil, KS 66870	501C3	General Support	\$5,000
12/14/2010	St Paul's Episcopal Church/Paul's Place 188 S Swinton Ave , Delray Beach, FL 33444	501C3	After School Program	\$5 000
12/14/2010	St Simon's Child Care Program 1630 N Garrett Ave Dallas, Tx 75206	501C3	General Support	\$10 000
12/14/2010	Stand Up For Animals PO Box 1706 Westerly, RI 02891	501C3	General Support	\$5 000
5/25/2010	StepStone 3700 E Lincoln Wichita, KS 67218	501C3	Supportive Services	\$20,000
12/14/2010	Take Stock in Children 230 S Dixie Hwy , #200, Lake Worth, FL 33460	501C3	General Support	\$15,000
12/14/2010	T E D Center 401 W Atlantic Ave Ste 9 Delray Bch FL 33444	501C3	General Support	\$25,000
12/14/2010	The First Tee 7301 North Haverhill Rd , West P B FL 33407	501C3	General Support	\$2,500
12/14/2010	The Opportunity Project 4600 Clifton, Wichita KS 67216	501C3	TOP Building Fund	\$50 000
5/25/2010	The Treehouse 151 N Volutsia Wichita KS 67214	501C3	Program Support	\$10,000
12/14/2010	Toronto General Hospital 585 University Ave , Toronto Ontario M5G2N2	501C3	Research	\$250 000
12/14/2010	Trees for Life 3006 W St Louis Wichita KS 67203	501C3	General Support	\$5 000
12/14/2010	Trinity Baptist Church-Tr. Pointe 319 E Mulberry San Antonio, TX 78212	501C3	General Support	\$5 000
5/25/2010	Trinity Evangelical Lutheran Church & School 400 N Swinton Ave , Delray Beach FL 33444	501C3	Final Pledge Payment	\$50 000
12/14/2010	United Methodist Open Door P O Box 2756 Wichita KS 67201-2756	501C3	General Support	\$5 000
5/25/2010	Union Rescue Mission	501C3	New Beginnings Program	\$20 000

12/14/2010	2800 N Hillside Wichita, KS 67219 Urban Atlanta Church Planting 1220 State Street NW, Atlanta GA 30318	501C3	General Support	\$15,000
5/25/2010	Urban Youth Impact PO Box 222592 West Palm Beach FL 33422	501C3	Leadership Academy	\$5,000
12/14/2010	Via Christi Foundation 723 N McLean Blvd #310, Wichita, KS 67203	501C3	General Support	\$25,000
12/14/2010	Victory Community Development Corp 3559 Jonesboro Rd, Atlanta, Ga 30354	501C3	General Support	\$20,000
12/14/2010	Vision Atlanta P O Box 867, Roswell, GA 30077	501C3	General Support	\$10,000
12/14/2010	Vogel Alcove Childcare Center 7557 Rambler Rd, Ste 262 Dallas, TX 75231	501C3	General Support	\$5,000
12/14/2010	WARM 56 Spruce St, Westerly, RI 02891	501C3	General Support	\$10,000
12/14/2010	Wayne Oakes Institute 1733 Bardstown Rd, Louisville, KY 40205	501C3	General Support	\$10,000
12/14/2010	Wayside House 378 NE Sixth Ave, Delray Bch, FL 33483-5517	501C3	Cocoon Center	\$5,000
12/14/2010	Westerly Adult Day Services 65 Wells St, Westerly, RI 02891	501C3	General Support	\$10,000
12/14/2010	Westerly Armory Restoration PO Box 614, Westerly, RI 02891	501C3	General Support	\$10,000
12/14/2010	Westerly Land Trust PO Box 601, Westerly, RI 02891	501C3	Hopkinton Grill Support	\$5,000
12/14/2010	Westerly Pawcatuck YMCA 95 High Street, Westerly, RI 02891	501C3	General Support	\$30,000
12/14/2010	Wichita Art Museum 1400 W Museum Blvd Wichita, KS 67203	501C3	General Support	\$25,000
12/14/2010	Wichita Audobon Society PO Box 47607, Wichita, KS 67201	501C3	General Support	\$2,000
12/14/2010	Wichita Symphony 225 W Douglas, Ste 207, Wichita KS 67202	501C3	General Support	\$15,000
12/14/2010	Wounded Warrior Project 7020 AC Skinner Ste 100 Jacksonville FL 32256	501C3	General Support	\$10,000
12/14/2010	YMCA Boynton Beach 9600 S Military Tr Boynton Beach, FL 33436	501C3	Scholarships	\$20,000
12/14/2010	YMCA-Wichita 3330 N Woodlawn St, Wichita KS 67220	501C3	General Support	\$50,000
12/14/2010	Young Life-Wichita 6505 E Central, #318 Wichita, KS 67206	501C3	General Support	\$20,000
12/14/2010	Youth Activity Advancement Alliance 402 N Market, Wichita KS 67202	501C3	General Support	\$10,000
12/14/2010	Youth Entrepreneurs of Kansas 1845 Fairmont Box 157, Wichita KS 67260	501C3	General Support	\$10,000
				\$3,989,300

Account Statement

December 1, 2010 - December 31, 2010

Account Number 03-46631
LATTNER FAMILY FDN / KALMAR

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
ALBEMARLE CORP COM (ALB)	\$55.780	710.00	\$39,603.80	\$13,435.09	\$26,168.71	\$99.40	\$397.60	1.0%	2.9%
ALLIANCE DATA SYS CORP COM (ADS)	71.030	273.00	19,391.19	4,412.59	14,978.60				1.4%
ATMEL CORP COMMON STOCK (ATML)	12.320	2,240.00	27,596.80	7,902.00	19,694.80				2.0%
ATWOOD OCEANICS INC COM (ATW)	37.370	340.00	12,705.80	8,668.36	4,037.44				0.9%
BRIGHAM EXPL CO COM (BEXP)	27.240	660.00	17,978.40	7,481.23	10,497.17				1.3%
CONCUR TECHNOLOGIES INC COM (CNQR)	51.930	290.00	15,059.70	11,030.45	4,029.25				1.1%
COOPER COS INC COM NEW (COO)	56.340	905.00	50,987.70	34,324.41	16,663.29		54.30	0.1%	3.7%
CORRECTIONS CORP AMER (CXW)	25.060	644.00	16,138.64	9,894.18	6,244.46				1.2%
DEVRY INC DEL COM (DV)	47.980	465.00	22,310.70	10,825.58	11,485.12	55.80	111.60	0.5%	1.6%
GAMESTOP CORP NEW CL A (GME)	22.880	444.00	10,158.72	5,907.53	4,251.19				0.7%
GENTEX CORP COM (GNTX)	29.560	545.00	16,110.20	6,439.88	9,670.32		239.80	1.5%	1.2%
KENAMETAL INC. CAPITAL STOCK \$1.25 PAR (KMT)	39.460	570.00	22,492.20	16,816.51	5,675.69		273.60	1.2%	1.6%
LKQ CORP COM LKQ CORP (LKQX)	22.720	750.00	17,040.00	12,370.70	4,669.30				1.2%
MICROSYS INC COM (MCRS)	43.860	360.00	15,789.60	7,706.85	8,082.75				1.1%
MSC INDL DIRECT INC CL A COMMON STOCK (MSM)	64.690	455.00	29,433.95	7,009.23	22,424.72		400.40	1.4%	2.1%
POLYCOM INC COM (PLCM)	38.980	305.00	11,888.90	3,758.84	8,130.06				0.9%

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 03-466.
LATTNER FAMILY FDN / KALMAR

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
RESMED INC COM (RMD)	34.640	720.00	24,940.80	6,899.71	18,041.09				1.8%
ROVI CORP COM (ROVI)	62.010	329.00	20,401.29	6,069.21	14,332.08				1.5%
TRACTOR SUPPLY CO COM (TSCO)	48.490	340.00	16,486.60	7,956.93	8,529.67		190.40	1.2%	1.2%
ULTRA PETE CORP COM NPV (UPI)	47.770	275.00	13,136.75	875.42	12,261.33				1.0%
Total Mid Cap			\$419,651.74	\$189,784.70	\$229,867.04	\$155.20	\$1,467.70	0.4%	30.5%

Equity Securities - Small Cap

ACXIOM CORP COM (ACXM)	\$17.150	1,070.00	\$18,350.50	\$16,649.69	\$1,700.81		\$256.80	1.4%	1.3%
AMERICAN PUB ED INC COM STK (APEI)	37.240	340.00	12,661.60	13,047.77	(386.17)				0.9%
ARIBA INC COM NEW (ARBA)	23.490	1,090.00	25,604.10	14,293.88	11,310.22				1.9%
ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK (AAWW)	55.830	160.00	8,932.80	4,398.38	4,534.42				0.7%
ATMI INC COM (ATMI)	19.940	695.00	13,858.30	18,112.91	(4,254.61)				1.0%
BELDEN INC COM (BDC)	36.820	600.00	22,092.00	14,304.28	7,787.72	30.00	120.00	0.5%	1.6%
BJS RESTAURANTS INC COM (BJRI)	35.430	360.00	12,754.80	4,396.61	8,358.19				0.9%
CADENCE DESIGN SYS INC COM (CDNS)	8.260	1,825.00	15,074.50	11,010.23	4,064.27				1.1%
CELADON GROUP INC COM (CGI)	14.790	400.00	5,916.00	5,888.52	27.48				0.4%
CONSTANT CONTACT INC COM STK (CTCT)	30.990	450.00	13,945.50	8,845.33	5,100.17				1.0%
DEALERTRACK HLDGS INC COM STK (TRAK)	20.070	1,105.00	22,177.35	18,013.23	4,164.12				1.6%

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 03-46631
LATTNER FAMILY FDN / KALMAR

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DIGITAL RIV INC COM (DRIV)	34.420	260.00	8,949.20	10,645.88	(1,696.68)				0.7%
DIODES INC COM (DIOD)	26.990	287.00	7,746.13	4,621.59	3,124.54				0.6%
DSW INC CL A CL A (DSW)	39.100	770.00	30,107.00	10,825.67	19,281.33				2.2%
ELIZABETH ARDEN INC COM (RDEN)	23.010	685.00	15,761.85	12,471.91	3,289.94				1.1%
ENERSYS COM (ENS)	32.120	840.00	26,980.80	16,668.19	10,312.61				2.0%
ERESearch TECHNOLOGY INC COM (ERES)	7.350	480.00	3,528.00	4,716.23	(1,188.23)				0.3%
EVERCORE PARTNERS INC CL A CL A (EVR)	34.000	330.00	11,220.00	10,652.49	567.51		237.60	2.1%	0.8%
GLOBAL TRAFFIC NETWORK INC COM (GNET)	9.250	525.00	4,856.25	2,653.31	2,202.94				0.4%
HEALTHCARE SVCS GROUP INC COM (HCSG)	16.270	855.00	13,910.85	10,269.02	3,641.83		530.10	3.8%	1.0%
INNERWORKINGS INC COM (INWK)	6.550	915.00	5,993.25	13,308.60	(7,315.35)				0.4%
IXIA COM (XXIA)	16.780	625.00	10,487.50	8,659.27	1,828.23				0.8%
KNIGHT TRANSN INC COM (KNX)	19.000	540.00	10,260.00	11,180.55	(920.55)		129.60	1.3%	0.7%
LIFE TIME FITNESS INC COM (LTM)	40.990	700.00	28,693.00	23,331.26	5,361.74				2.1%
LUMINEX CORP DEL COM (LMNX)	18.280	920.00	16,817.60	17,666.34	(848.74)				1.2%
MARTEK BIOSCIENCES CORP COM STK USD0.10 (MTK)	31.300	730.00	22,849.00	18,323.60	4,525.40				1.7%
MEDASSETS INC COM STK (MDAS)	20.190	730.00	14,738.70	12,457.79	2,280.91				1.1%
MERIDIAN BIOSCIENCE INC COM (VIVO)	23.160	420.00	9,727.20	10,551.01	(823.81)		319.20	3.3%	0.7%
MICROSEMI CORP COM (MSCC)	22.900	340.00	7,786.00	7,522.26	263.74				0.6%

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 03-4663
LATTNER FAMILY FDN / KALMAR

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MIDDLEBY CORP COM (MIDD)	84.420	185.00	15,617.70	12,663.96	2,953.74				1.1%
MOBILE MINI INC COM (MINI)	19.690	696.00	13,704.24	6,923.18	6,781.06				1.0%
NEISCOUT SYS INC COM (NTCT)	23.010	595.00	13,690.95	8,316.87	5,374.08				1.0%
NIC INC COM (EGOV)	9.710	1,555.00	15,099.05	12,512.26	2,586.79		855.25	5.7%	1.1%
PEGASYSTEMS INC COM (PEGA)	36.630	485.00	17,765.55	13,163.45	4,602.10	14.55	58.20	0.3%	1.3%
POLYPORE INTL INC COM (PPO)	40.730	590.00	24,030.70	11,460.00	12,570.70				1.7%
POWER INTEGRATIONS INC COM (POWI)	40.140	185.00	7,425.90	6,500.82	925.08		18.50	0.2%	0.5%
RADIANT SYS INC COM (RADS)	19.570	305.00	5,968.85	5,284.74	684.11				0.4%
REX ENERGY CORP COM STK (REXX)	13.650	1,385.00	18,905.25	15,912.26	2,992.99				1.4%
RIGHTNOW TECHNOLOGIES INC COM (RNOW)	23.670	630.00	14,912.10	8,617.89	6,294.21				1.1%
ROGERS CORP COM (ROG)	38.250	560.00	21,420.00	9,873.44	11,546.56				1.6%
RUBY TUESDAY INC COM (RT)	13.060	1,860.00	24,291.60	15,266.95	9,024.65				1.8%
SAPIENT CORP COM (SAPE)	12.100	1,660.00	20,086.00	14,862.71	5,223.29				1.5%
SFN GROUP INC COM (SFN)	9.760	1,470.00	14,347.20	13,942.89	404.31				1.0%
SONOSITE INC COM (SONO)	31.600	380.00	12,008.00	9,207.15	2,800.85				0.9%
SUPER MICRO COMPUTER INC COM (SMCI)	11.540	425.00	4,904.50	6,819.09	(1,914.59)				0.4%
SYNTEL INC COM (SYNT)	47.790	180.00	8,602.20	5,138.20	3,464.00	10.80	43.20	0.5%	0.6%
TENNANT CO COM (TNC)	38.410	310.00	11,907.10	10,863.21	1,043.89		210.80	1.8%	0.9%

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Account Number 03-46631
LATNER FAMILY FDN / KALMAR

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TERADYNE INC COM (TER)	14.040	1,000.00	14,040.00	7,698.91	6,341.09				1.0%
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	34.000	700.00	23,800.00	7,266.05	16,533.95				1.7%
ULTIMATE SOFTWARE GROUP INC COM (ULTI)	48.630	340.00	16,534.20	10,532.36	6,001.84				1.2%
UNITED NAT FOODS INC COM (UNFI)	36.680	720.00	26,409.60	17,972.06	8,437.54				1.9%
UTI WORLDWIDE INC ORD NPV (UTIW)	21.200	876.00	18,571.20	10,138.45	8,432.75		52.56	0.3%	1.4%
VOLCANO CORP COM STK (VOLC)	27.310	640.00	17,478.40	12,900.85	4,577.55				1.3%
WABASH NATL CORP COM (WNC)	11.850	1,530.00	18,130.50	13,841.72	4,288.78		275.40	1.5%	1.3%
ZUMIEZ INC COM (ZUMZ)	26.870	375.00	10,076.25	8,150.86	1,925.39				0.7%
Total Small Cap			\$831,506.82	\$611,316.13	\$220,190.69	\$55.35	\$3,107.21	0.4%	60.5%
Equity Securities - International Developed									
IMAX CORP COMMON STOCK (IMAX)	\$28.050	695.00	\$19,494.75	\$11,859.97	\$7,634.78				1.4%
Total Canada - USD			\$19,494.75	\$11,859.97	\$7,634.78		\$0.00	0.0%	1.4%
CHICAGO BRDG & IRON CO N V NY REGISTRY SH NV (CBII)	32.900	1,015.00	33,393.50	12,919.49	20,474.01		162.40	0.5%	2.4%
CORE LABORATORIES NV NLG0.03 (CLB)	89.050	150.00	13,357.50	1,879.09	11,478.41		36.00	0.3%	1.0%
Total Netherlands - USD			\$46,751.00	\$14,798.58	\$31,952.42		\$198.40	0.4%	3.4%
Total International Developed			\$66,245.75	\$26,658.55	\$39,587.20		\$198.40	0.3%	4.8%

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Account Number 03-4663
LATTNER FAMILY FDN / KALMAR

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
NICE SYS LTD SPONSORED ADR (NICE)	\$34.900	580.00	\$20,242.00	\$16,007.22	\$4,234.78				1.5%
Total Israel - USD			\$20,242.00	\$16,007.22	\$4,234.78		\$0.00	0.0%	1.6%
Total International Emerging			\$20,242.00	\$16,007.22	\$4,234.78				1.5%
Equity Securities - Other Equity									
BRAVO BRIO RESTAURANT GROUP INC COM STOCK (BBRG)	\$19.170	370.00	\$7,092.90	\$5,785.17	\$1,307.73				0.5%
NIKO RES LTD COM (NKOI)	104.540	163.00	17,040.02	2,360.24	14,679.78	9.78	13.42	0.1%	1.2%
SAN GOLD CORP COM STK	3.980	3,100.00	12,338.00	11,220.45	1,117.55				0.9%
Total Other Equity			\$36,470.92	\$19,365.86	\$17,105.06	\$9.78	\$13.42	0.0%	2.7%
Total Equity Securities			\$1,374,117.23	\$863,132.46	\$510,984.77	\$220.33	\$4,986.73	0.4%	100.0%

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND.									
PRINCIPAL CASH	\$1.000	44,310.23	\$44,310.23	\$44,310.23	\$0.00				
INCOME CASH	1.000	(4,155.89)	(4,155.89)	(4,155.89)	0.00				

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Equity Securities \$1,374,117.23
Equity Accruals \$ 220.33
Total \$1,374,337.56

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Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AETNA INC (AET)	\$30.510	1,100.00	\$33,561.00	\$29,845.16	\$3,715.84		\$44.00	0.1%	0.6%
ALLSTATE CORP COMMON STOCK (ALL)	31.880	1,700.00	54,196.00	58,123.00	(3,927.00)	340.00	1,360.00	2.5%	0.9%
AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR (AEP)	35.980	900.00	32,382.00	28,636.44	3,745.56		1,656.00	5.1%	0.5%
AMERIPRISE FINL INC COM (AMP)	57.550	900.00	51,795.00	33,114.95	18,680.05		648.00	1.3%	0.9%
AMGEN INC COMMON STOCK (AMGN)	54.900	800.00	43,920.00	37,184.96	6,735.04				0.7%
ARCHER-DANIELS-MIDLAND CO., COMMON STOCKNO PAR (ADM)	30.080	2,200.00	66,176.00	55,807.91	10,368.09		1,320.00	2.0%	1.1%
AT&T INC COM (T)	29.380	7,900.00	232,102.00	271,539.66	(39,437.66)		13,588.00	5.9%	3.9%
BANK OF AMERICA CORP (BAC)	13.340	8,700.00	116,058.00	237,138.27	(121,080.27)		348.00	0.3%	1.9%
BAXTER INTL INC COMMON STOCK (BAX)	50.620	1,100.00	55,682.00	45,668.60	10,013.40	341.00	1,364.00	2.5%	0.9%
BIOGEN IDEC INC COM STK (BIIB)	67.050	1,100.00	73,755.00	54,015.85	19,739.15				1.2%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	26.480	1,300.00	34,424.00	32,861.55	1,562.45		1,716.00	5.0%	0.6%
CAPITAL ONE FINANCIAL COMMON STOCK (COF)	42.560	1,200.00	51,072.00	49,624.61	1,447.39		240.00	0.5%	0.9%
CENTURYLINK INC COM (CTL)	46.170	350.00	16,159.50	11,901.43	4,258.07		1,015.00	6.3%	0.3%
CHESAPEAKE ENERGY CORP COM (CHK)	25.910	1,300.00	33,683.00	32,411.11	1,271.89	82.50	390.00	1.2%	0.6%
CHEVRON CORP COM (CVX)	91.250	2,900.00	264,625.00	109,975.04	154,649.96		8,352.00	3.2%	4.4%

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Account Number 03-4663
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
CHUBB CORP. COMMON STOCK, \$1 PAR (CB)	59.640	1,600.00	95,424.00	82,471.86	12,952.14	592.00	2,368.00	2.5%	1.6%
CIGNA CORP., COMMON STOCK, (CI)	36.660	900.00	32,994.00	13,939.23	19,054.77		36.00	0.1%	0.6%
CITIGROUP INC COM (C)	4.730	30,100.00	142,373.00	128,358.37	14,014.63				2.4%
CONOCOPHILLIPS COM (COP)	68.100	2,600.00	177,060.00	151,758.32	25,301.68		5,720.00	3.2%	3.0%
CORNING INC COMMON STOCK (GLW)	19.320	2,600.00	50,232.00	44,393.60	5,838.40		520.00	1.0%	0.8%
CVS CAREMARK CORP COM STK (CVS)	34.770	1,800.00	62,586.00	56,203.77	6,382.23		630.00	1.0%	1.0%
EDISON INTL COM (ED)	38.600	900.00	34,740.00	12,311.46	22,428.54	288.00	1,152.00	3.3%	0.6%
ELI LILLY & CO COM (LLY)	35.040	2,400.00	84,096.00	122,411.41	(38,315.41)		4,704.00	5.6%	1.4%
EXXON MOBIL CORP COM (XOM)	73.120	1,500.00	109,680.00	18,930.26	90,749.74		2,640.00	2.4%	1.8%
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 (F)	16.790	2,200.00	36,938.00	37,225.24	(287.24)				0.6%
GOLDMAN SACHS GROUP INC COM (GS)	168.160	400.00	67,264.00	57,049.46	10,214.54		560.00	0.8%	1.1%
HARTFORD FINL SVCS GROUP INC COM (HIG)	26.490	1,800.00	47,682.00	24,022.14	23,659.86	90.00	360.00	0.8%	0.8%
HEWLETT PACKARD CO COM (HPQ)	42.100	700.00	29,470.00	11,014.15	18,455.85		224.00	0.8%	0.5%
JPMORGAN CHASE & CO COM (JPM)	42.420	4,400.00	186,648.00	140,895.04	45,752.96		880.00	0.5%	3.1%
KROGER CO., COMMON STOCK, \$1 PAR (KR)	22.360	2,700.00	60,372.00	63,294.17	(2,922.17)		1,134.00	1.9%	1.0%
MARATHON OIL CORP COM (MRO)	37.030	1,400.00	51,842.00	17,013.78	34,828.22		1,400.00	2.7%	0.9%
MERCK & CO INC NEW COM (MRK)	36.040	1,441.00	51,933.64	20,770.78	31,162.86	547.58	2,190.32	4.2%	0.9%
METLIFE INC COM (MET)	44.440	1,100.00	48,884.00	29,511.90	19,372.10		814.00	1.7%	0.8%

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Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MORGAN STANLEY COM STK USD0.01 (MS)	27.210	1,750.00	47,617.50	77,986.02	(30,368.52)		350.00	0.7%	0.8%
NORTHROP GRUMMAN CORP COM (NOC)	64.780	1,200.00	77,736.00	63,580.64	14,155.36		2,256.00	2.9%	1.3%
PFIZER INC COM STK \$.11 1/9 PAR (PFE)	17.510	13,861.00	242,706.11	341,088.49	(98,382.38)		11,088.80	4.6%	4.1%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	60.720	900.00	54,648.00	140,586.14	(85,938.14)		360.00	0.7%	0.9%
PRUDENTIAL FINL INC COM (PRU)	58.710	400.00	23,484.00	16,990.57	6,493.43		232.00	1.0%	0.4%
RAYTHEON CO USD0.01 (RTN)	46.340	1,000.00	46,340.00	52,501.46	(6,161.46)		1,500.00	3.2%	0.8%
SEMPRA ENERGY INC. COM STK (SRE)	52.480	500.00	26,240.00	19,819.67	6,420.33	195.00	780.00	3.0%	0.4%
TEXAS INSTRUMENTS INC COM (TXN)	32.500	2,200.00	71,500.00	53,503.44	17,996.56		1,144.00	1.6%	1.2%
TIME WARNER CABLE INC COM (TWC)	66.030	200.00	13,206.00	10,297.36	2,908.64		320.00	2.4%	0.2%
TIME WARNER INC USD0.01 (TWX)	32.170	1,600.00	51,472.00	53,009.90	(1,537.90)		1,360.00	2.6%	0.9%
TRANSOCEAN LTD (RIG)	69.510	600.00	41,706.00	54,554.85	(12,848.85)				0.7%
TRAVELERS COS INC COM STK (TRV)	55.710	1,200.00	66,852.00	53,009.95	13,842.05		1,728.00	2.6%	1.1%
TYCO ELECTRONICS LTD F (TEL)	35.400	2,000.00	70,800.00	27,898.04	42,901.96		1,280.00	1.8%	1.2%
VALERO ENERGY CORP COM STK NEW (VLO)	23.120	2,800.00	64,736.00	102,935.71	(38,199.71)		560.00	0.9%	1.1%
WELLS FARGO & CO NEW COM STK (WFC)	30.990	4,500.00	139,455.00	96,921.12	42,533.88		900.00	0.6%	2.3%
XEROX CORP. COMMON STOCK, \$1 PAR (XRX)	11.520	6,900.00	79,488.00	105,101.61	(25,613.61)	293.25	1,173.00	1.5%	1.3%
Total Large Cap			\$3,647,795.75	\$3,389,208.45	\$258,587.30	\$2,769.33	\$82,405.12	2.3%	61.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
ALLIANT ENERGY CORP COM ISIN #US0188021085 (LNT)	\$36.770	900.00	\$33,093.00	\$29,153.55	\$3,939.45		\$1,422.00	4.3%	0.6%
AMERICAN FINL GROUP INC OHIO COM STK (AFG)	32.290	2,000.00	64,580.00	26,882.27	37,697.73		1,300.00	2.0%	1.1%
AMERICAN INTERNATIONAL GROUP INC COM (AIG)	57.620	295.00	16,997.90	339,215.52	(322,217.62)				0.3%
ASHLAND INC NEW COM (ASH)	50.860	1,400.00	71,204.00	58,833.06	12,370.94		840.00	1.2%	1.2%
ASSURANT INC COM (AIZ)	38.520	800.00	30,816.00	32,133.62	(1,317.62)		512.00	1.7%	0.5%
AUTOLIV INC COM STK (ALV)	78.940	1,300.00	102,622.00	51,667.98	50,954.02		2,080.00	2.0%	1.7%
BIG LOTS INC COM (BIG)	30.460	1,000.00	30,460.00	32,133.40	(1,673.40)		10.00	0.0%	0.5%
CEPHALON INC CON (CEPH)	61.720	800.00	49,376.00	46,524.70	2,851.30				0.8%
CMS ENERGY CORP COMMON STOCK \$10 PAR (CMS)	18.600	3,500.00	65,100.00	41,160.01	23,939.99		2,940.00	4.5%	1.1%
CNA FINANCIAL CORP., COMMON STOCK, \$2.50 PAR (CNA)	27.050	2,200.00	59,510.00	50,119.90	9,390.10		1,320.00	2.2%	1.0%
COMPUTER SCIENCES CORP., COMMON STOCK, \$1 PAR (CSC)	49.600	1,300.00	64,480.00	41,782.65	22,697.35	260.00	1,040.00	1.6%	1.1%
CONAGRA FOODS INC (CAG)	22.580	1,900.00	42,902.00	40,462.49	2,439.51		1,748.00	4.1%	0.7%
CONSTELLATION ENERGY GROUP INC MARYLAND COM (CEG)	30.630	1,700.00	52,071.00	45,423.51	6,647.49	408.00	1,632.00	3.1%	0.9%
DEL MONTE FOODS CO COM (DLM)	18.800	2,900.00	54,520.00	16,238.16	38,281.84		1,044.00	1.9%	0.9%

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Account Statement

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LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DIAMOND OFFSHORE DRILLING INC COMMON STOCK (DO)	66.870	400.00	26,748.00	34,893.45	(8,145.45)		200.00	0.7%	0.4%
DONNELLEY, R. R., & SONS CO., COMMON STOCK, \$1.25 PAR (RRD)	17.470	2,200.00	38,434.00	48,732.41	(10,298.41)		2,288.00	6.0%	0.6%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	84.080	1,150.00	96,692.00	51,486.99	45,205.01	540.50	2,162.00	2.2%	1.6%
ENDO PHARMACEUTICALS HLDGS INC COM (ENDP)	35.710	1,100.00	39,281.00	23,435.77	15,845.23				0.7%
EVEREST RE GROUP COM (RE)	84.820	400.00	33,928.00	41,525.81	(7,597.81)		768.00	2.3%	0.6%
FIFTH THIRD BANCORP., COMMON STOCK, \$6.66 PAR (FITB)	14.680	1,800.00	26,424.00	53,809.20	(27,385.20)	18.00	72.00	0.3%	0.4%
GANNETT INC COM (GCI)	15.090	1,300.00	19,617.00	74,170.34	(54,553.34)	52.00	208.00	1.1%	0.3%
GENWORTH FINL INC COM CL A COM CL A (GNW)	13.140	3,400.00	44,676.00	113,197.02	(68,521.02)				0.7%
HARRIS CORP. COMMON STOCK, \$1 PAR (HRS)	45.300	1,400.00	63,420.00	49,729.79	13,690.21		1,400.00	2.2%	1.1%
KEYCORP NEW COMMON STOCK (KEY)	8.850	2,300.00	20,355.00	57,594.81	(37,239.81)		92.00	0.5%	0.3%
KINETIC CONCEPTS INC COM NEW COM NEW (KCI)	41.880	900.00	37,692.00	22,445.34	15,246.66				0.6%
KING PHARMACEUTICALS INC COM (KG)	14.050	2,000.00	28,100.00	21,474.11	6,625.89				0.5%
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK (LLI)	70.490	800.00	56,392.00	59,404.96	(3,012.96)		1,280.00	2.3%	0.9%
LUBRIZOL CORP. COMMON STOCK, NO PAR (LZ)	106.880	700.00	74,816.00	21,239.82	53,576.18		1,008.00	1.3%	1.3%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
MICRON TECHNOLOGY, INC., COMMON STOCK, \$.10 PAR (MU)	8.020	6,000.00	48,120.00	56,356.94	(8,236.94)				0.8%
MYLAN INC (MYL)	21.130	2,200.00	46,486.00	19,111.86	27,374.14				0.8%
PETSMART INC COMMON STOCK (PETM)	39.820	1,500.00	59,730.00	37,407.60	22,322.40		750.00	1.3%	1.0%
PINNACLE WEST CAPITAL CORP COMMON STOCK (PNW)	41.450	1,900.00	78,755.00	63,564.31	15,190.69		3,990.00	5.1%	1.3%
REGIONS FINL CORP NEW COM (RF)	7.000	1,315.00	9,205.00	33,353.24	(24,148.24)	13.15	52.60	0.6%	0.2%
SAFEWAY INC COMMON STOCK NEW (SWY)	22.490	1,900.00	42,731.00	39,241.88	3,489.12	228.00	912.00	2.1%	0.7%
SAIC INC COM STK USD0.0001 (SAI)	15.860	1,600.00	25,376.00	25,225.39	150.61				0.4%
SCANA CORP NEW COM (SCG)	40.600	700.00	28,420.00	27,732.11	687.89	332.50	1,330.00	4.7%	0.5%
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	15.030	3,200.00	48,096.00	53,465.96	(5,369.96)				0.8%
SOUTHERN UN CO NEW COM (SUG)	24.070	1,900.00	45,733.00	33,988.29	11,744.71	285.00	1,140.00	2.5%	0.8%
TIDEWATER, INC., COMMON STOCK, \$1 PAR (TDW)	53.840	500.00	26,920.00	29,255.14	(2,335.14)		500.00	1.9%	0.5%
VALIDUS HOLDING LTD COM STK USD0.175 (VR)	30.610	1,600.00	48,976.00	46,378.16	2,597.84		1,408.00	2.9%	0.8%
WESTERN DIGITAL CORP., COMMON STOCK, \$.10 PAR (WDC)	33.900	1,500.00	50,850.00	14,092.35	36,757.65				0.9%
WHIRLPOOL CORP. COMMON STOCK, \$1 PAR (WHR)	88.830	900.00	79,947.00	57,448.53	22,498.47		1,548.00	1.9%	1.3%
XI GROUP PLC ORD USD0.01 (XL)	21.820	1,000.00	21,820.00	80,761.44	(58,941.44)		400.00	1.8%	0.4%

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Mid Cap			\$2,005,471.90	\$2,142,253.84	(\$136,781.94)	\$2,137.15	\$37,396.60	1.9%	33.6%
Equity Securities - Small Cap									
CAREER EDUCATION C COM USD0.01 (CECO)	\$20.730	1,600.00	\$33,168.00	\$42,591.57	(\$9,423.57)				0.6%
CHILDRENS PL RETAIL STORES INC COM (PLCE)	49.640	1,200.00	59,568.00	34,634.15	24,933.85				1.0%
DEAN FOODS CO NEW COM (DF)	8.840	3,200.00	28,288.00	34,209.76	(5,921.76)				0.5%
EMCOR GROUP INC COM (EME)	28.980	2,200.00	63,756.00	59,371.10	4,384.90				1.1%
GFI GROUP INC COM STK (GFIG)	4.690	10,800.00	50,652.00	51,290.46	(638.46)		2,160.00	4.3%	0.8%
HELI ENERGY SOLUTIONS GROUP INC COM STK (HLX)	12.140	3,000.00	36,420.00	37,993.98	(1,573.98)				0.6%
MGIC INVT CORP WIS COM (MTG)	10.190	950.00	9,680.50	59,419.86	(49,739.36)		95.00	1.0%	0.2%
SUPER VALU INC. COMMON STOCK (SVU)	9.630	1,500.00	14,445.00	28,162.40	(13,717.40)		1,050.00	7.3%	0.2%
WORLD ACCEP CORP S C NEW COM (WRLD)	52.800	100.00	5,280.00	4,006.50	1,273.50				0.1%
Total Small Cap			\$301,267.50	\$351,679.78	(\$50,422.28)		\$3,305.00	1.1%	5.0%
Equity Securities - Other Equity									
GENON ENERGY INC COM (GEN)	\$3.810	3,685.00	\$14,039.85	\$20,027.76	(\$5,987.91)				0.2%
Total Other Equity			\$14,039.85	\$20,027.76	(\$5,987.91)				0.2%
Total Equity Securities			\$5,968,565.00	\$5,903,169.83	\$65,395.17	\$4,906.48	\$123,106.72	2.1%	100.0%

NT Account 03-46636

Equity Securities \$5,968,565.00

Equity Accruals \$ 4,906.48

Total \$ 5,973,471.48

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-58667
LATTNER FAMILY FDN / NTRS

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$47.910	1,300.00	\$62,283.00	\$61,527.05	\$755.95		\$2,288.00	3.7%	0.7%
ALTERA CORP COM (ALTR)	35.580	4,000.00	142,320.00	90,004.80	52,315.20		960.00	0.7%	1.6%
AMAZON COM INC COM (AMZN)	180.000	620.00	111,600.00	86,243.92	25,356.08				1.2%
AMERICAN EXPRESS CO., COMMON STOCK, \$.60 PAR (AXP)	42.920	4,500.00	193,140.00	147,954.21	45,185.79		3,240.00	1.7%	2.2%
APPLE INC COM STK (AAPL)	322.560	950.00	306,432.00	65,301.78	241,130.22				3.4%
BERKSHIRE HATHAWAY INC-CL B (BRK/B)	80.110	1,180.00	94,529.80	92,399.90	2,129.90				1.1%
CHEVRON CORP COM (CVX)	91.250	5,000.00	456,250.00	264,659.86	191,590.14		14,400.00	3.2%	5.1%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	20.230	6,280.00	127,044.40	134,894.40	(7,850.00)				1.4%
CITRIX SYS INC COMMON STOCK (CTXS)	68.410	1,500.00	102,615.00	76,295.54	26,319.46				1.1%
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR (CL)	80.370	1,000.00	80,370.00	79,676.00	694.00		2,120.00	2.6%	0.9%
CONOCOPHILLIPS COM (COP)	68.100	1,500.00	102,150.00	95,610.00	6,540.00		3,300.00	3.2%	1.1%
COSTCO WHOLESALE CORP NEW COM (COST)	72.210	3,300.00	238,293.00	235,404.18	2,888.82		2,706.00	1.1%	2.7%
CUMMINS INC (CMI)	110.010	1,300.00	143,013.00	58,493.37	84,519.63		1,365.00	1.0%	1.6%
DANAHER CORP, COMMON STOCK \$.01 PAR (DHR)	47.170	3,000.00	141,510.00	134,106.30	7,403.70	60.00	240.00	0.2%	1.6%
DEERE & CO., COMMON STOCK, \$1 PAR (DE)	83.050	2,000.00	166,100.00	78,491.00	87,609.00	700.00	2,800.00	1.7%	1.9%

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-5866
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DOMINION RES INC VA NEW COM (D)	42.720	2,990.00	127,732.80	131,468.01	(3,735.21)		5,471.70	4.3%	1.4%
DU PONT E I DE NEMOURS & CO COM STK (DD)	49.880	3,200.00	159,616.00	128,748.24	30,867.76		5,248.00	3.3%	1.8%
EMC CORP COM (EMC)	22.900	7,000.00	160,300.00	141,710.80	18,589.20				1.8%
EMERSON ELECTRIC CO COM (EMR)	57.170	1,200.00	68,604.00	68,363.88	240.12		1,656.00	2.4%	0.8%
EXXON MOBIL CORP COM (XOM)	73.120	4,000.00	292,480.00	237,479.68	55,000.32		7,040.00	2.4%	3.3%
FEDEX CORP COM (FDX)	93.010	2,000.00	186,020.00	184,936.40	1,083.60		960.00	0.5%	2.1%
FRANKLIN RES INC. COMMON STOCK (BEN)	111.210	1,000.00	111,210.00	119,592.60	(8,382.60)	250.00	1,000.00	0.9%	1.2%
GENERAL ELECTRIC CO (GE)	18.290	11,500.00	210,335.00	102,515.67	107,819.33	1,610.00	6,440.00	3.1%	2.4%
H J HEINZ (HNZ)	49.460	2,000.00	98,920.00	97,400.00	1,520.00	900.00	3,600.00	3.6%	1.1%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	146.760	1,800.00	264,168.00	230,093.64	34,074.36		4,680.00	1.8%	3.0%
JOHNSON & JOHNSON COM USD1 (JNJ)	61.850	2,000.00	123,700.00	21,894.16	101,805.84		4,320.00	3.5%	1.4%
JOHNSON CONTROLS INC. COMMON STOCK \$.50 PAR (JCI)	38.200	3,500.00	133,700.00	96,638.50	37,061.50	560.00	2,240.00	1.7%	1.5%
JPMORGAN CHASE & CO COM (JPM)	42.420	5,720.00	242,642.40	248,598.82	(5,956.42)		1,144.00	0.5%	2.7%
JUNIPER NETWORKS INC COM (JNPR)	36.920	2,360.00	87,131.20	81,262.82	5,868.38				1.0%
LOWES COS INC COMMON STOCK \$.50 PAR (LOW)	25.080	2,800.00	70,224.00	69,972.00	252.00		1,232.00	1.8%	0.8%
MCKESSON CORP (MCK)	70.380	2,000.00	140,760.00	132,468.20	8,291.80		1,440.00	1.0%	1.6%
MEDCO HEALTH SOLUTIONS INC COM (MHS)	61.270	3,000.00	183,810.00	123,625.65	60,184.35				2.1%

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December 1, 2010 - December 31, 2010

Account Number 23-58667
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MICROSOFT CORP COM (MSFT)	27.920	8,000.00	223,360.00	215,495.00	7,865.00		5,120.00	2.3%	2.5%
NATIONAL OILWELL VARCO COM STK (NOV)	67.250	2,000.00	134,500.00	86,528.20	47,971.80		880.00	0.7%	1.5%
NIKE INC CL B CL B (NKE)	85.420	2,000.00	170,840.00	161,961.30	8,878.70		2,480.00	1.5%	1.9%
OMNICOM GROUP INC., COMMON STOCK \$.50 PAR (OMC)	45.800	2,800.00	128,240.00	128,665.42	(425.42)	358.00	2,240.00	1.7%	1.4%
ORACLE CORPORATION COM (ORCL)	31.300	7,000.00	219,100.00	190,630.30	28,469.70		1,400.00	0.6%	2.4%
PROCTER & GAMBLE COM NPV (PG)	64.330	5,000.00	321,650.00	273,750.00	47,900.00		9,636.00	3.0%	3.6%
SALESFORCE COM INC COM STK (CRM)	132.000	1,000.00	132,000.00	92,754.50	39,245.50				1.5%
SIMON PROPERTY GROUP INC COM (SPG)	99.490	1,300.00	129,337.00	121,625.72	7,711.28		4,160.00	3.2%	1.4%
SPECTRA ENERGY CORP COM STK (SE)	24.990	4,000.00	99,960.00	99,360.00	600.00		4,000.00	4.0%	1.1%
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK (HOT)	60.780	1,400.00	85,092.00	87,270.54	(2,178.54)		420.00	0.5%	1.0%
TRAVELERS COS INC COM STK (TRV)	55.710	3,500.00	194,985.00	189,052.85	5,932.15		5,040.00	2.6%	2.2%
UNITED TECHNOLOGIES CORP COM (UTX)	78.720	1,510.00	118,867.20	96,952.42	21,914.78		2,567.00	2.2%	1.3%
UNITEDHEALTH GROUP INC COM (UNH)	36.110	4,300.00	155,273.00	136,261.20	19,011.80		2,150.00	1.4%	1.7%
US BANCORP (USB)	26.970	6,000.00	161,820.00	164,968.45	(3,148.45)	300.00	1,200.00	0.7%	1.8%
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR (WMT)	53.930	1,200.00	64,716.00	65,520.00	(804.00)	363.00	1,452.00	2.2%	0.7%
WALT DISNEY CO (DIS)	37.510	4,000.00	150,040.00	145,096.60	4,943.40	1,600.00	1,600.00	1.1%	1.7%
WELLS FARGO & CO NEW COM STK (WFC)	30.990	2,500.00	77,475.00	74,028.32	3,446.68		500.00	0.6%	0.9%

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December 1, 2010 - December 31, 2010

Account Number 23-5864
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
Total Large Cap			\$7,696,258.80	\$6,247,752.20	\$1,448,506.60	\$6,701.00	\$124,735.70	1.6%	84.0%
Equity Securities - Mid Cap									
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR (GWW)	\$138.110	750.00	\$103,582.50	\$86,132.18	\$17,450.32		\$1,620.00	1.6%	1.2%
PRINCIPAL FINL GROUP INC COM STK (PFG)	32.560	3,000.00	97,680.00	95,695.03	1,984.97		1,650.00	1.7%	1.1%
WHOLE FOODS MKT INC COM (WFM)	50.590	1,500.00	75,885.00	73,079.55	2,805.45		150.00	0.2%	0.8%
Total Mid Cap			\$277,147.50	\$254,906.76	\$22,240.74		\$3,420.00	1.2%	3.1%
Equity Securities - Small Cap									
CLECO CORP NEW COM (CNE)	\$30.760	19,100.00	\$587,516.00	\$15,471.00	\$572,045.00		\$19,100.00	3.3%	6.6%
Total Small Cap			\$587,516.00	\$15,471.00	\$572,045.00		\$19,100.00	3.3%	6.6%
Equity Securities - International Developed									
BHP BILLITON LTD SPONSORED ADR (BHP)	\$92.920	1,400.00	\$130,088.00	\$104,135.22	\$25,952.78		\$2,296.00	1.8%	1.5%
Total Australia - USD			\$130,088.00	\$104,135.22	\$25,952.78		\$2,296.00	1.8%	1.5%
NOVARTIS AG (NVS)	58.950	2,000.00	117,900.00	109,965.40	7,934.60		3,306.00	2.8%	1.3%
Total Switzerland - USD			\$117,900.00	\$109,965.40	\$7,934.60		\$3,306.00	2.8%	1.3%
Total International Developed			\$247,988.00	\$214,100.62	\$33,887.38		\$5,602.00	2.3%	2.8%

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Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-58667
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
TEVA PHARMACEUTICAL INDS (TEVA)	\$52.130	2,600.00	\$135,538.00	\$115,225.97	\$20,312.03		\$983.94	0.7%	1.5%
Total Israel - USD			\$135,538.00	\$115,225.97	\$20,312.03		\$983.94	0.7%	1.5%
Total International Emerging			\$135,538.00	\$115,225.97	\$20,312.03		\$983.94	0.7%	1.5%
Total Equity Securities			\$8,944,448.30	\$6,847,456.65	\$2,096,991.75	\$6,701.00	\$153,841.64	1.7%	100.0%
	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC SPDR GOLD TR GOLD SHS (GLD)	\$138.720	2,000.00	\$277,440.00	\$229,934.80	\$47,505.20				100.0%
Total Commodities			\$277,440.00	\$229,934.80	\$47,505.20				100.0%
Total Commodities			\$277,440.00	\$229,934.80	\$47,505.20				100.0%
	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS US GOVERNMENT SELECT MONEY MARKET FUND I.									
PRINCIPAL CASH	\$1.000	539,096.61	\$539,096.61	\$539,096.61	\$0.00				

NT Account 23-58667 - Market Value
 Equity Securities \$8,944,448.30
 Commodities \$ 277,440.00
 Equity Accruals \$ 6,701.00
 Total Equity \$ 9,228,589.30

NT Account 23-58667 - Book Value *Continued on next page.*
 Equity Securities \$6,847,456.55
 Commodities \$ 229,934.80
 Total Equity \$7,077,391.35