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

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation FORREST C. & FRANCES H. LATTNER FOUNDATION		A Employer identification number 20-3106502
Number and street (or P.O. box number if mail is not delivered to street address) 198 NE 6TH AVENUE	Room/suite	B Telephone number (561) 266-9494
City or town, state, and ZIP code DELRAY BEACH, FL 33483		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 84,050,936. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		745.	745.		STATEMENT 1
4 Dividends and interest from securities		299,089.	299,089.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		169,151.			
b Gross sales price for all assets on line 6a 3,496,680.					
7 Capital gain net income (from Part IV, line 2)			169,151.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		443,144.	443,144.		STATEMENT 3
12 Total Add lines 1 through 11		912,129.	912,129.		
13 Compensation of officers, directors, trustees, etc		113,648.	22,730.		90,918.
14 Other employee salaries and wages		65,500.	16,375.		49,125.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		26,638.	26,638.		0.
c Other professional fees STMT 5		518,405.	518,405.		0.
17 Interest					
18 Taxes STMT 6		43,142.	40,377.		0.
19 Depreciation and depletion		1,681.	2,603.		
20 Occupancy		24,405.	4,881.		19,524.
21 Travel, conferences, and meetings		1,247.	125.		1,122.
22 Printing and publications					
23 Other expenses STMT 7		53,064.	38,120.		14,944.
24 Total operating and administrative expenses. Add lines 13 through 23		847,730.	670,254.		175,633.
25 Contributions, gifts, grants paid		4,360,850.			4,360,850.
26 Total expenses and disbursements. Add lines 24 and 25		5,208,580.	670,254.		4,536,483.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<4,296,451.>			
b Net investment income (if negative, enter -0-)			241,875.		
c Adjusted net income (if negative, enter -0-)				N/A	

**FORREST C. & FRANCES H. LATTNER
FOUNDATION**

20-3106502

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	25,486,544.	20,389,937.	20,389,937.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3,204,419.	3,289,308.	4,242,271.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	46,724,484.	47,444,175.	59,351,886.
	14 Land, buildings, and equipment, basis ▶ 16,732.			
	Less: accumulated depreciation STMT 10 ▶ 13,365.	5,048.	3,367.	3,367.
	15 Other assets (describe ▶ STATEMENT 11)	66,218.	63,475.	63,475.
	16 Total assets (to be completed by all filers)	75,486,713.	71,190,262.	84,050,936.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	75,486,713.	71,190,262.	
Net Assets or Fund Balances	30 Total net assets or fund balances	75,486,713.	71,190,262.	
	31 Total liabilities and net assets/fund balances	75,486,713.	71,190,262.	

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	75,486,713.
2 Enter amount from Part I, line 27a	2	<4,296,451.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	71,190,262.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	71,190,262.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,496,680.		3,327,529.	169,151.		
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			169,151.		
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	169,151.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,885,191.	72,403,299.	.053660
2008	4,989,338.	82,479,689.	.060492
2007	5,350,414.	102,230,168.	.052337
2006	4,749,403.	90,352,024.	.052566
2005	4,500,110.	87,117,284.	.051656
2 Total of line 1, column (d)			.270711
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			.054142
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			81,429,963.
5 Multiply line 4 by line 3			4,408,781.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,419.
7 Add lines 5 and 6			4,411,200.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			4,536,483.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,419.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,419.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,419.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	63,475.	
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	63,475.	
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	61,056.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 61,056. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FORREST & FRANCES LATTNER FOUNDATIO</u> Telephone no. ► <u>(561) 266-9494</u> Located at ► <u>198 NE 6TH AVENUE, DELRAY BEACH, FL</u> ZIP+4 ► <u>33483</u>			
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 <u>N/A</u>			
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? 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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DREW HOLLENBECK	TRUSTEE			
198 NE 6TH AVENUE				
DELRAY BEACH, FL 33483	10.00	48,322.	0.	0.
DAVID W. HOLLENBECK	TRUSTEE			
198 NE 6TH AVENUE				
DELRAY BEACH, FL 33483	10.00	34,740.	0.	0.
DOUGLAS HOLLENBECK	TRUSTEE			
198 NE 6TH AVENUE				
DELRAY BEACH, FL 33483	10.00	30,586.	0.	0.
SUSAN L. LLOYD	CHAIRMAN			
198 NE 6TH AVENUE				
DELRAY BEACH, FL 33483	10.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUE MANN - 198 NE 6TH AVENUE, DELRAY BEACH, FL 33483	FUND MANAGER			
	40.00	65,500.	0.	0.

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

0

Form 990-PF (2010)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	58,481,443.
b	Average of monthly cash balances	1b	24,121,727.
c	Fair market value of all other assets	1c	66,843.
d	Total (add lines 1a, b, and c)	1d	82,670,013.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	82,670,013.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,240,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,429,963.
6	Minimum investment return. Enter 5% of line 5	6	4,071,498.

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

1	Minimum investment return from Part X, line 6	1	4,071,498.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,419.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	2,221.
c	Add lines 2a and 2b	2c	4,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,066,858.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,066,858.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,066,858.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,536,483.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,536,483.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,419.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,534,064.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,066,858.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	205,156.			
b From 2006	568,414.			
c From 2007	474,104.			
d From 2008	972,874.			
e From 2009	270,556.			
f Total of lines 3a through e	2,491,104.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 4,536,483.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,066,858.
e Remaining amount distributed out of corpus	469,625.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,960,729.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	205,156.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,755,573.			
10 Analysis of line 9:				
a Excess from 2006	568,414.			
b Excess from 2007	474,104.			
c Excess from 2008	972,874.			
d Excess from 2009	270,556.			
e Excess from 2010	469,625.			

**FORREST C. & FRANCES H. LATTNER
FOUNDATION**

Form 990-PF(2010)

20-3106502

Page 10

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

N/A

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

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

	Tax year				Prior 3 years	(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

AVAILABLE UPON REQUEST

c Any submission deadlines:

AVAILABLE UPON REQUEST

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

AVAILABLE UPON REQUEST

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	745.	
		14	299,089.	
		14	443,144.	
		18	169,151.	
	0.		912,129.	0.
			13	912,129.

[illegible]

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

		Yes	No
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)	X
	(2) Other assets	1a(2)	X
	b Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Susan L. Hogg
Signature of officer or trustee

10-8-11
Date

CHAIRMAN
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ self-employed

PTIN

THOMAS A. SMITH,
CPA

11/01/11

Firm's EIN ▶

Firm's address ► 96 N.E. FOURTH AVENUE
DELRAY BEACH, FL 33483

Phone no. (561) 276-7468

Form **990-PF** (2010)

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE	01/01/06	200DE	7.00		HV17	6,793.				6,793.	4,671.		607.	5,278.
2	OFFICE EQUIPMENT	01/01/06	200DE	5.00		HV17	2,676.				2,676.	2,213.		308.	2,521.
3	DESK & RETURN	02/22/07	200DE	7.00		HV17	1,721.				1,721.	968.		215.	1,183.
4	LCD PROJECTOR	05/04/07	200DE	7.00		HV17	779.				779.	438.		97.	535.
5	TRAVEL PROJECTOR & STAND	04/30/07	200DE	7.00		HV17	490.				490.	276.		61.	337.
7	COMPUTER	09/26/08	200DE	5.00		HV17	1,917.			959.	958.	499.		184.	683.
8	POSTERS FOR OFFICE	05/08/08	200DE	7.00		HV17	150.			75.	75.	29.		13.	42.
9	FAX MACHINE	10/08/08	200DE	5.00		HV17	180.			90.	90.	47.		17.	64.
10	TOILET	10/17/08	200DE	7.00		HV17	300.			150.	150.	58.		26.	84.
11	TELEPHONE	11/07/08	200DE	7.00		HV17	102.			51.	51.	19.		9.	28.
12	PRINTER	11/07/08	200DE	5.00		HV17	224.			112.	112.	58.		22.	80.
13	HURRICANE SHUTTERS	09/16/08	200DE	7.00		HV17	1,400.			700.	700.	271.		122.	393.
	* TOTAL 990-PF PG 1 DEPR						16,732.			2,137.	14,595.	9,547.		1,681.	11,228.

028111
05-01-10

(D) - Asset disposed

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

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

SOURCE	AMOUNT
NORTHERN TRUST - GRANTS	722.
NORTHERN TRUST - OPERATING	23.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	745.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKROCK ALL CAP ENERGY & RESOURCES FD	35,428.	0.	35,428.
BRIDGEWAY BLUE CHIP 35 INDEX	70,225.	0.	70,225.
GMO EMERGING MARKETS FD II	47,640.	0.	47,640.
NORTHERN TRUST CO - NOMINEE	4,136.	0.	4,136.
NORTHERN TRUST CO - NOMINEE	46,300.	0.	46,300.
NORTHERN TRUST NA - NOMINEE	309.	0.	309.
T ROWE PRICE NEW ERA FUND	51,104.	0.	51,104.
VANGUARD INFLATION-PROTECT SEC ADM	43,947.	0.	43,947.
TOTAL TO FM 990-PF, PART I, LN 4	299,089.	0.	299,089.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SILCHESTER INTL VALUE EQUITY TRUST	172,936.	172,936.	
BOSTON CO EMERGING MARKET FD	68,098.	68,098.	
TIFF ABSOLUTE RETURN POOL II	3,620.	3,620.	
AETOS CAPITAL MANAGEMENT	<21,154.>	<21,154.>	
METROPOLITAN REAL ESTATE PARTNERS IV LP	<1,607.>	<1,607.>	
METROPOLITAN REAL ESTATE PARTNERS V LP	1,331.	1,331.	
PARK STREET CAPITAL PRIVATE EQUITY FD VII LP	41,838.	41,838.	
PARK STREET CAPITAL PRIVATE EQUITY FD VIII LP	19,531.	19,531.	
PARK STREET CAPITAL NATURAL RESOURCE FD III LP	60,207.	60,207.	

BARROW HANLEY LARGE CAP VALUE FD	66,034.	66,034.
METROPOLITAN REAL ESTATE PARTNERS		
VI LP	38,090.	38,090.
PARK STREET CAPITAL NATURAL		
RESOURCE FD III CORP	<5,780.>	<5,780.>
TOTAL TO FORM 990-PF, PART I, LINE 11	443,144.	443,144.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	26,638.	26,638.		0.
TO FORM 990-PF, PG 1, LN 16B	26,638.	26,638.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	116,571.	116,571.		0.
MANAGEMENT FEES	401,834.	401,834.		0.
TO FORM 990-PF, PG 1, LN 16C	518,405.	518,405.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	35,051.	35,051.		0.
INCOME TAX	2,765.	0.		0.
PAYROLL TAX	5,326.	5,326.		0.
TO FORM 990-PF, PG 1, LN 18	43,142.	40,377.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	265.	66.		199.	
INSURANCE	4,814.	1,204.		3,610.	
OFFICE MAINTENANCE	2,621.	655.		1,966.	
OFFICE EXPENSE	2,928.	732.		2,196.	
COMPUTER SUPPLIES	410.	102.		308.	
PAYROLL FEE	1,702.	426.		1,276.	
POSTAGE	504.	126.		378.	
EQUIPMENT RENT	693.	173.		520.	
UTILITIES	5,097.	1,274.		3,823.	
MEMBERSHIP FEES	495.	124.		371.	
SUBSCRIPTIONS	396.	99.		297.	
INVESTMENT EXPENSES	33,139.	33,139.		0.	
TO FORM 990-PF, PG 1, LN 23	53,064.	38,120.		14,944.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			3,289,308.	4,242,271.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,289,308.	4,242,271.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	COST	47,444,175.	59,351,886.	
TOTAL TO FORM 990-PF, PART II, LINE 13		47,444,175.	59,351,886.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	6,793.	5,278.	1,515.
OFFICE EQUIPMENT	2,676.	2,521.	155.
DESK & RETURN	1,721.	1,183.	538.
LCD PROJECTOR	779.	535.	244.
TRAVEL PROJECTOR & STAND	490.	337.	153.
COMPUTER	1,917.	1,642.	275.
POSTERS FOR OFFICE	150.	117.	33.
FAX MACHINE	180.	154.	26.
TOILET	300.	234.	66.
TELEPHONE	102.	79.	23.
PRINTER	224.	192.	32.
HURRICANE SHUTTERS	1,400.	1,093.	307.
TOTAL TO FM 990-PF, PART II, LN 14	16,732.	13,365.	3,367.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL INCOME TAX	66,218.	63,475.	63,475.
TO FORM 990-PF, PART II, LINE 15	66,218.	63,475.	63,475.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABINGTON MEMORIAL HOSPITAL FDN. 1200 OLD YORK ROAD ABINGTON, PA 19001	NONE GENERAL SUPPORT	501(C)3	80,000.
ADULT DAY CENTER OF WETERLY 65 WELLS ST. WESTERLY, RI 02891	NONE RENOVATION COSTS	501(C)3	5,000.
AMIGOS FOR CHRIST 1845 S. LEE CT., STE. A BUFORD, GA 30518	NONE SURGICAL MISSION IN NICARAGUA	501(C)3	15,000.
ARCH FDN FOR THE UNIVERSITY OF GEORGIA 394 S. MILLEDGE AVE., STE. 100 ATHENS, GA 30602	NONE SCHOOL OF FORESTY & NR - SCHOLARSHIP	501(C)3	10,000.
ATLANTA DANCE THEATRE 8560 HOLCOMB BRIDGE RD., STE. 118 ALPHARETTA, GA 30022	NONE GENERAL SUPPORT	501(C)3	5,000.
ATLANTA RONALD MCDONALD HOUSE CH. 795 GATEWOOD ROAD., NE ATLANTA, GA 30329	NONE ADOPT-A-FAMILY PROGRAM	501(C)3	15,000.
AUDUBON OF FLORIDA 444 BRICKELL AVE., STE. 850 MIAMI, FL 33131	NONE SOUTHEAST COASTAL EVERGLADES CAMPAIGN	501(C)3	40,000.
AUDUBON PENNSYLVANIA 1201 PAWLINGS ROAD AUDUBON, PA 19403	NONE KITTATINNY RIDGE PROJECT	501(C)3	40,000.

BNP PICTURES(WOMEN MAKE MOVIES) P. O. BOX 481 HAILEY, ID 83333	NONE "THE VACCINE MOVIE"	501(C)3	50,000.
BAHAMAS HABITAT 103 DUMBARTON CT. CARY, NC 27511	NONE HAITI RELIEF MISSIONS, CHRISTMAS AT CAMP	501(C)3	20,000.
BELLE CENTER 1082 OLD DES PERES ROAD ST. LOUIS, MO 63131	NONE OUTREACH THERAPY PROGRAM	501(C)3	10,000.
BOCA RATON SOCIETY FOR THE DISABLED 306 NW 35TH STREET BOCA RATON, FL 33431	NONE TUITION SUBSIDIES, TRANSPORTATION FOR CLIENTS	501(C)3	30,000.
BOY SCOUTS-NARRAGANSETT COUNCIL #546 P.O. BOX 14777 E. PROVIDENCE, RI 02914	NONE LATTNER CABIN	501(C)3	2,000.
BRADFORD JONNYCAKE CENTER P.O. BOX 273 WESTERLY, RI 02891	NONE EMERGENCY ASSISTANCE, FOOD AND EDUCATION	501(C)3	12,000.
BRIGHT FUTURES ATLANTA 64 EDWIN PLACE. NW ATLANTA, GA 30318	NONE BF ACADEMY AND AFTERSCHOOL PROGRAMMING	501(C)3	25,000.
CAMPAIGN FOR A COMMERCIAL-FREE CHILD 89 SOUTH ST., #404 BOSTON, MA 02111	NONE GENERAL SUPPORT	501(C)3	1,000.
CANCER 101 429 E. 52ND ST., STE. 25D NEW YORK, NY 10022	NONE PRODUCING AND SHIPING ALL-CANCER PLANNERS	501(C)3	75,000.
CARPENTER-CARSE LIBRARY P.O. BOX 127 HINESBURG, VT 05461	NONE GENERAL SUPPORT	501(C)3	1,000.

THE CENTER FOR AN AGRICULTURAL ECONOMY 41 S. MAIN ST. HARDWICK, VT 05843	NONE SUPPORT PROJECT MGR OF VT FOOD VENTURE CTR	501(C)3	20,000.
CHAMPLAIN COLLEGE P.O. BOX 670 BURLINGTON, VT 05402	NONE SCHOLARSHIP & EMERGENCY FUND	501(C)3	20,000.
CHESTNUT HILL ACADEMY 500 W. WILLOW GROVE AVENUE PHILADELPHIA, PA 19118	NONE SCIENCE & TECHNOLOGY CENTER	501(C)3	200,000.
CHESTNUT HILL MEALS ON WHEELS 8765 STENTON AVE. WYNDMOOR, PA 19038	NONE GENERAL SUPPORT	501(C)3	2,000.
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE ATLANTA, GA 30329	NONE MATCH PROCEEDS OF TOBY WADE CHAPIN GOLF	501(C)3	26,025.
COMMITTEE ON TEMPORARY SHELTER P.O. BOX 1616 BURLINGTON, VT 05402	NONE GENERAL SUPPORT	501(C)3	5,000.
COMMON ROOTS 31 IMPERIAL DRIVE S. BURLINGTON, VT 05403	NONE CSA FOOD ASSISTANCE PROGRAM	501(C)3	14,375.
COMMUNITY CARING CTR OF BOYNTON BCH 145 N.E. 4TH AVENUE BOYNTON BEACH, FL 33435	NONE PROGRAM SUPPORT	501(C)3	5,000.
COMMUNITY PARTNERSHIP SCHOOL 1936 N. JUDSON STREET PHILADELPHIA, PA 19121	NONE FULL SCHOLARSHIPS FOR TWO STUDENTS	501(C)3	35,000.
CONNOR B. TURNBAUGH FOUNDATION 565 GREENBUSH RD. CHARLOTTE, VT 05445	NONE GENERAL SUPPORT	501(C)3	1,000.

CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE ADVOCACY ORGANIZATION-WIDE AND RHODE ISLAND	501(C)3	75,000.
CORNUCOPIA INSTITUTE P.O. BOX 126 CORNUCOPIA, WI 54827	NONE ORGANIC AGRICULTURE & ORGANIC FOOD	501(C)3	35,000.
THE CROSSROADS CLUB 1700 LAKE IDA RD. DELRAY BEACH, FL 33445	NONE LIVING SKILLS IN THE SCHOOLS PROGRAM	501(C)3	15,000.
DOCTORS WITHOUT BORDERS 333 7TH AVE., 2ND FL. NEW YORK, NY 10001	NONE NUTRITIONAL PROGRAMS FOR MALNOURISHED CHILDREN	501(C)3	50,000.
DOMESTIC VIOLENCE RES CTR OF SO. CNTY 61 MAIN STREET WAKEFIELD, RI 02879	NONE CLINICAL ASSISTANCE FOR PROGRAMS	501(C)3	10,000.
DRAGONFLY FOREST 1100 E. HECTOR ST., STE. 333 CONSHOHOCKEN, PA 19428	NONE CAMP SCHOLARSHIPS	501(C)3	10,000.
DUNWOODY NATURE CENTER 5343 ROBERTS DRIVE DUNWOODY, GA 30338	NONE GENERAL OPERATING SUPPORT	501(C)3	20,000.
EARTHJUSTICE 426 SEVENTEENTH ST., 6TH FL. OAKLAND, CA 94612	NONE PROTECT FRESHWATER IN THE NORTHEAST	501(C)3	25,000.
ECHO LAKE AQUARIUM & SCIENCE CTR. ONE COLLEGE ST. BURLINGTON, VT 05445	NONE GENERAL SUPPORT	501(C)3	5,000.
ENVIRONMENT & HUMAN HEALTH 1191 RIDGE ROAD NORTH HAVEN, CT 06473	NONE "SAFE LAWNS FOR HEALTHY COMMUNITIES" PROJECT	501(C)3	60,000.

EQUINE-ASSISTED THERAPY 644 OLD SMIZER MILL ROAD FENTON, MO 63026	NONE PROGRAM SUPPORT	501(C)3	25,000.
FAMILY RESOURCE CENTER 3309 S. KINGSHIGHWAY ST. LOUIS, MO 63139	NONE FUNDRAISING CAPACITY BUILDING	501(C)3	50,000.
FARM-TO-CONSUMER FOUNDATION 8116 ARLINGTON BLVD., #263 FALLS CHURCH, VA 22042	NONE PROGRAM SUPPORT	501(C)3	35,000.
FARMWORKERS CHILDREN'S COUNCIL 130 ISLAND DRIVE OCEAN RIDGE, FL 33435	NONE SUMMER EDUCATIONAL ENRICHMENT PROGRAM	501(C)3	10,000.
FEEDING SOUTH FLORIDA 2501 SW 32 TERRACE PEMBROKE PARK, FL 33023	NONE FEEDING PROGRAMS IN PALM BEACH COUNTY	501(C)3	3,000.
FELLOWSHIP OF THE WHEEL 284 DYNAMITE HILL HINESBURG, VT 05461	NONE GENERAL SUPPORT	501(C)3	4,000.
FERRY BEACH ECOLOGY SCHOOL 8 MORRIS AVE., BLDG. ONE SACO, ME 04072	NONE RESIDENTIAL ECOLOGY PROGRAM FOR SCHOOLCHILDREN	501(C)3	20,000.
FLETCHER ALLEN HEALTH CARE 111 COLCHESTER AVENUE BURLINGTON, VT 05401	NONE SUSTAINABLE FOOD PRACTICES	501(C)3	25,000.
FLYNN CENTER FOR THE PERFORMING ARTS 153 MAIN STREET BURLINGTON, VT 05401	NONE SUBSIDIZED TICKETS-STUDENT MATINEE SERIES	501(C)3	25,000.
FAMILIES OF CHILDREN UNDER STRESS 3825 PRESIDENTIAL DR., , STE 103 ATLANTA, GA 30340	NONE FAMILY ACTIVITIES	501(C)3	50,000.

FORREST C. & FRANCES H. LATTNER FOUNDATI

20-3106502

FOOD WORKS AT TWO RIVERS CENTER 64 MAIN ST. MONTPELIER, VT 05602	NONE MAINTENANCE, EQUIPMENT, & GENERAL OPERATING	501(C)3	20,000.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PKY., STE. 1400 ATLANTA, GA 30339	NONE LOANED EQUIPMENT PROGRAM	501(C)3	35,000.
FRIENDS OF BURLINGTON GARDENS P.O. BOX 4504 BURLINGTON, VT 05406	NONE HEALTHY CITY YOUTH INITIATIVE	501(C)3	10,000.
FRIENDS OF THE PIERSON LIBRARY 5376 SHELBURNE RD. SHELBURNE, VT 05482	NONE GENERAL SUPPORT	501(C)3	1,000.
GEORGIA ELITE C/O R MCABEE, 10140 KINCROSS RD ROSWELL, GA 30076	NONE BASKETBALL PROGRAM	501(C)3	15,000.
GEORGIA PUBLIC BROADCASTING (GPTV) 260 14TH STREET, NW ATLANTA, GA 30318	NONE CLIFFORD THE BIG RED DOG & SESAME STREET	501(C)3	25,000.
THE GREENE SCHOOL 14 VICTORY HWY. W. GREENWICH, RI 02817	NONE PURCHASE OF A BIODIESEL VEHICLE	501(C)3	50,000.
HABITAT AID INITIATIVE 6855 SHILOH RD. E. ALPHARETTA, GA 30005	NONE GENERAL OPERATING SUPPORT	501(C)3	39,000.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE. LITTLE ROCK, AK 72202	NONE GENERAL SUPPORT	501(C)3	1,000.
THE HOLE IN THE WALL GANG FUND 555 LONG WHARF DR. NEW HAVEN, CT 06511	NONE SUMMER CAMPS IN CT AND FL	501(C)3	25,000.

HOMES FOR OUR TROOPS 6 MAIN ST. TAUNTON, MA 02780	NONE GENERAL SUPPORT	501(C)3	7,000.
HORIZONS ATLANTA 805 MOUNT VERNON HWY., N.W. SANDY SPRINGS, GA 30327	NONE GENERAL OPERATING SUPPORT	501(C)3	35,000.
IN THE PINES 16101 HALF MILE RD., BLDG. G OFFICE DELRAY BEACH, FL 33446	NONE PINES NORTH RE-BUILDING PROJECT	501(C)3	20,000.
INTERVALE CENTER 180 INTERVALE ROAD BURLINGTON, VT 05401	NONE HEALTHY CITY PRGRM & CONSERVATION NURSERY	501(C)3	40,000.
ISLAND PRESS/CENTER FOR RES ECONOMICS 1718 CONNECTICUT AVE. N.W. STE 300 WASHINGTON, DC 20009	NONE GENERAL SUPPORT	501(C)3	10,000.
KING STREET YOUTH CENTER P.O. BOX 1615 BURLINGTON, VT 05402	NONE GENERAL FUND	501(C)3	3,000.
THE LIBERTY FOUNDATION P.O. BOX 2770 DOUGLAS, GA 31534	NONE CHILDREN'S EDUCATION PROGRAM	501(C)3	130,000.
THE LIONHEART SCHOOL 180 ACADEMY STREET ALPHARETTA, GA 30004	NONE LIFESPAN NEEDS PROGRAM	501(C)3	50,000.
LITERACY VOLUNTEERS OF WASHINGTON CNTY 44 BROAD STREET WESTERLY, RI 02891	NONE ADMINISTRATIVE COSTS	501(C)3	15,000.
LUND FAMILY CENTER P.O. BOX 4009 BURLINGTON, VT 05406	NONE GENERAL FUND	501(C)3	3,000.

MANNA 12 S. 23RD STREET PHILADELPHIA, PA 19103	NONE MEAL AND NUTRITION SERVICES	501(C)3	20,000.
MAKE-A-WISH FOUNDATION OF GEORGIA AND 1775 THE EXCHANGE, STE. 200 ATLANTA, GA 30339	NONE TWO WISHES IN METRO ATLANTA	501(C)3	14,000.
MEMORIAL AND LIBRARY ASSOCIATION OF WEST 44 BROAD ST. WESTERLY, RI 02891	NONE FINAL STAGES OF CAPITAL CAMPAIGN	501(C)3	15,000.
MOUNTAIN2MOUNTAIN P.O. BOX 9093 BRECKENRIDGE, CO 80424	NONE GENERAL SUPPORT	501(C)3	5,000.
MUNCY HISTORICAL SOCIETY AND MUSEUM 40 N. MAIN ST. P.O. BOX 11 MUNCY, PA 17756	NONE GENERAL SUPPORT	501(C)3	10,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 W. 20TH ST. NEW YORK, NY 10011	NONE REDUCE EXPOSURE TO TOXIC CHEMICALS IN FOOD	501(C)3	40,000.
THE NATURE CONSERVANCY IN RHODE ISLAND 159 WATERMAN ST. PROVIDENCE, RI 02906	NONE OCEAN AND COASTAL CONSERVATION	501(C)3	200,000.
NEED IN DEED 8616 GERMANTOWN AVE., 2ND FL REAR PHILADELPHIA, PA 19118	NONE SERVICE-LEARNING WORK	501(C)3	10,000.
NEIGHBORHOOD GARDENS ASSOCIATION 100 NORTH 20TH ST., STE. 309 PHILADELPHIA, PA 19103	NONE LAND TRUST GARDENS IMPROVEMENT PROJECT	501(C)3	10,000.
NORTHEAST ORGANIC FARMING ASSOC. P. O. BOX 697 RICHMOND, VT 05477	NONE PROGRAM SUPPORT	501(C)3	50,000.

NORTON MUSEUM OF ART 1451 S. OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE PACE PROGRAM	501(C)3	12,000.
OCEAN COMMUNITY YMCA 95 HIGH STREET WESTERLY, RI 02891	NONE RENOVATION OF MAIN LODGE & EXPANSION OF PROGR	501(C)3	100,000.
OCEANA 1350 CONNECTICUT AVE., NW, 5TH FL. WASHINGTON, DC 20036	NONE CLIMATE AND ENERGY CAMPAIGN	501(C)3	40,000.
ORGANIC CONSUMERS ASSOCIATION 6771 S. SILVER HILL DR. FINLAND, MN 55603	NONE GENERAL SUPPORT	501(C)3	2,000.
ORGANIC FARMING RESEARCH FOUNDATION P.O. BOX 440 SANTA CRUZ, CA 95061	NONE GENERAL SUPPORT	501(C)3	80,000.
ORLANDO R. SMITH TRUST (BABCOCK-SMITH) 124 GRANITE ST. WESTERLY, RI 02891	NONE RENOVATIONS	501(C)3	16,500.
OZARK TRAIL ASSOCIATION 406 W. HIGH STREET POTOSI, MO 63664	NONE REPLENISHING SUPPLIES, ATTENDANCE AT NATIONAL	501(C)3	33,950.
THE PALM BCH POST SEASON TO SHARE 2751 S. DIXIE HIGHWAY WEST PALM BEACH, FL 33405	NONE SEASON TO SHARE CAMPAIGN	501(C)3	50,000.
PAWCATUCK NEIGHBORHOOD CENTER 27 CHASE ST. PAWCATUCK, RI 06379	NONE GENERAL SUPPORT	501(C)3	5,000.
PCI-MEDIA IMPACT 777 UNITED NATIONS PLAZA, 5TH FLOOR NEW YORK, NY 10017	NONE MY COMMUNITY - MY ENVIRONMENT PROGRAMS	501(C)3	10,000.

PENNSYLVANIA HORTICULTURAL SOCIETY 100 N. 20TH STREET, 5TH FLOOR PHILADELPHIA, PA 19103	NONE CITY GROWERS ALLIANCE	501(C)3	35,000.
PENNYPACK FARM EDUCATION CTR 685 MANN ROAD HORSHAM, PA 19044	NONE COLLEGE-AGED INTERN PROGRAM & EDUCATIONAL	501(C)3	20,000.
PETS ARE LOVING SUPPORT (PALS) 2115 LIDDELL DR., N.E. ATLANTA, GA 30324	NONE PURCHASE PET FOOD, MEDICAL SUPPLIES, VET CARE	501(C)3	35,000.
PHILADELPHIA MURAL ARTS ADVOCATES 1727-29 MT. VERNON ST. PHILADELPHIA, PA 19130	NONE GENERAL OPERTING SUPPORT	501(C)3	25,000.
PINE POINT SCHOOL 89 BARNES ROAD STONINGTON, CT 06378	NONE E3 CENTER FOR INNOVATION	501(C)3	250,000.
PUPPIES BEHIND BARS 10 E. 40TH ST., 19TH FL. NEW YORK, NY 10016	NONE PUPPY SPONSORSHIP	501(C)3	3,000.
RECOVERY YOGA 52 EUGENE O'NEILL DR. NEW LONDON, CT 06320	NONE PROGRAM SUPPORT	501(C)3	15,000.
RHODE ISLAND COMMUNITY FOOD BANK 200 NIAN TIC AVENUE PROVIDENCE, RI 02907	NONE FOOD ACQUISITION AND DISTRIBUTION	501(C)3	10,000.
RHODE ISLAND STATEWIDE COALITION FDN P.O. BOX 567 CHARLESTOWN, RI 02813	NONE GENERAL FUND	501(C)3	100,000.
RURAL VERMONT 15 BARRE STREET, STE. 2 MONTPELIER, VT 05602	NONE FREE ENTERPRISE FARMING CAMPAIGN, FUNDRAISIN	501(C)3	50,000.

RUSSELL BYERS CHARTER SCHOOL 210 W. RITTENHOUSE SQ., STE. 400 PHILADELPHIA, PA 19103	NONE ABC LEADERSHIP PROGRAM	501(C)3	15,000.
SAIL TO PREVAIL 152 MILL ST. NEWPORT, RI 02840	NONE PROGRAM SUPPORT	501(C)3	10,000.
THE SALVATION ARMY 701 N. BROAD STREET PHILADELPHIA, PA 19123	NONE GENERAL OPERATING SUPPORT	501(C)3	45,000.
THE SALVATION ARMY - RHODE ISLAND 1515 ELMWOOD AVE. CRANSTON, RI 02910	NONE GENERAL SUPPORT	501(C)3	10,000.
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE SOUTH COUNTY COASTKEEPER PROGRAM	501(C)3	80,000.
SHELBURNE ART CENTER P.O. BOX 52 SHELBURNE, VT 05482	NONE GENERAL SUPPORT	501(C)3	3,000.
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE, VT 05842	NONE FOOD SYSTEMS & AGRICULTURE EDUCATION	501(C)3	150,000.
SLOW FOOD USA 20 JAY STREET, STE. M04 BROOKLYN, NY 11201	NONE EMPOWER YOUTH TO EAT HEALTHIER	501(C)3	30,000.
THE SOUP KITCHEN, INC. 8645 W. BOYNTON BEACH BLVD. BOYNTON BEACH, FL 33474	NONE "TAKING CARE OF OUR BABIES" PROGRAM	501(C)3	50,000.
SURFRIDER FOUNDATION P.O. BOX 6010 SAN CLEMENTE, CA 92674	NONE NATIONAL, FLORIDA & MAUI CHAPTER SUPPORT	501(C)3	125,000.

ROTARY CLUB OF CHARLOTTE-SHELBURNE 190 RED TAIL LANE CHARLOTTE, VT 05445	NONE HANDS TO HONDURAS 2011 SERVICE TRIP	501(C)3	10,000.
TRINITY YARD SCHOOL P.O. BOX 319 BRISTOL, VT 05472	NONE PURCHASE MATERIALS TO BUILD LIBRARY	501(C)3	10,000.
UNIVERSITY OF MIAMI 1500 NW 12TH AVE., STE. 1020E MIAMI, FL 33136	NONE LIVINGSTONE CHAIR IN SURGICAL ONCOLOGY	501(C)3	40,000.
VERMONT FOODBANK P.O. BOX 254 SOUTH BARRE, VT 05670	NONE KINGSBURY FARM PROJECT	501(C)3	50,000.
VERMONT FRESH NETWORK P.O. BOX 895 RICHMOND, VT 05477	NONE SUPPORT AGRICULTURE AND CULINARY PROFESSIONALS	501(C)3	50,000.
VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER, VT 05602	NONE WORKING FARM CONSERVATION & FARMLAND PROTECT	501(C)3	100,000.
VERMONT PUBLIC RADIO 365 TROY AVE. COLCHESTER, VT 05446	NONE GENERAL SUPPORT	501(C)3	1,000.
VERMONT YOUTH CONSERVATION CORPS 1949 E. MAIN ST. RICHMOND, VT 05477	NONE SEED TO MARKET PROGRAM, ORGANIC CERTIFICATION	501(C)3	15,000.
WATCH HILL CONSERVANCY 222 WATCH HILL RD. WATCH HILL, RI 02891	NONE ENGINEERING STUDY FOR FORT MANSFIELD	501(C)3	50,000.
WARM (WESTERLY AREA REST MEALS) 56 SPRUCE STREET WESTERLY, RI 02891	NONE HARVEST HOMES PROGRAM	501(C)3	35,000.

THE WESTERLY HOSPITAL 25 WELLS STREET WESTERLY, RI 02891	NONE EMERGENCY ROOM	501(C)3	50,000.
THE WESTERLY LAND TRUST P.O. BOX 601 WESTERLY, RI 02891	NONE PURCHASE OCEAN BREEZE FARM, STEWARDSHIP	501(C)3	105,000.
WESTON A. PRICE FOUNDATION 4200 WISCONSIN AVENUE NW WASHINGTON, DC 20016	NONE WEBSITE, SCHOLARSHIPS & DEVELOPMENT	501(C)3	100,000.
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA, PA 19118	NONE CHILDREN'S COMPONENT OF PHILARTDELPHIA	501(C)3	20,000.
THE WOOD-PAWCATUCK WATERSHED ASSN 203 ARCADIA ROAD HOPE VALLEY, RI 02832	NONE PROJECTS IN PROCESS & MATCHING GRANT	501(C)3	90,000.

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

4,360,850.

FORREST C. & FRANCES H. LATTNER FOUNDATION
FORM 990-PF - 2010
PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SECURITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	COST	GAIN/LOSS
NORTHERN TRUST, NA AS NOMINEE	SCHEDULE ATTACHED		1,287,704.48	1,209,284.11	78,420.37
NORTHERN TRUST, NA AS NOMINEE	SCHEDULE ATTACHED		1,430,014.57	1,364,718.08	65,296.49
NORTHERN TRUST, NA AS NOMINEE	SCHEDULE ATTACHED		33,139.09	0.00	33,139.09
STATE STREET GLOBAL ADVISORS, CTF - LIQUIDATING TRUST A-2	8/12/2009	12/15/2010	457,986.29	450,971.39	7,014.90

CAPITAL GAINS & LOSSES FROM PASSTHROUGH ENTITIES:

NORTHERN TRUST - CLEARING ACCOUNT	9,010.62	0.00	9,010.62
NEW AMSTERDAM PARTNERS LLC	0.85	0.00	0.85
AETOS CAPITAL MANAGEMENT	117,008.09	0.00	117,008.09
BARROW HANLEY LARGE CAP VALUE FUND	0.00	228,333.00	(228,333.00)
BOSTON COMPANY EMERGING MARKET FD	12,884.00	0.00	12,884.00
METROPOLITAN REAL ESTATE PARTERS IV LP	0.00	5,741.00	(5,741.00)
METROPOLITAN REAL ESTATE PARTERS V LP	151.00	0.00	151.00
METROPOLITAN REAL ESTATE PARTERS VI LP	12,904.00	0.00	12,904.00
PARK STREET CAPITAL PRIVATE EQUITY VII LP	7,819.00	0.00	7,819.00
PARK STREET CAPITAL PRIVATE EQUITY VIII LP	4,490.00	0.00	4,490.00
PARK STREET CAPITAL NATURAL RESOURCE III FD	2,447.00	0.00	2,447.00
SILCHETER INT'L VALUE EQUITY TRUST	121,121.00	0.00	121,121.00
TIFF ABSOLUTE RETURN POOL II	0.00	59,669.00	(59,669.00)
PARK STREET CAPITAL NATURAL RESOURCE III CORP	0.00	8,812.00	(8,812.00)
NET CAPITAL GAIN	3,496,679.99	3,327,528.58	169,151.41

2010 Tax Information Statement

Page 5 of 32

Account Number: 03-46617
 Recipient's Tax ID Number: XX-XXX6502
 Recipient's Name and Address:
 FORREST AND FRANCES LATTNER
 FOUNDATION
 ATTN: SUE MANN
 198 NE 6TH AVE.
 DELRAY BEACH, FL 33483-5423

☐ Corrected ☐ 2nd TIN notice

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

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								
200.0000	125509109	CIGNA CORP.	08/17/2009	01/11/2010	7,534.68	6,016.08	1,518.60	0.00
300.0000	125509109	CIGNA CORP.	VARIOUS	01/12/2010	10,970.26	8,601.60	2,368.66	0.00
200.0000	125509109	CIGNA CORP.	VARIOUS	01/12/2010	7,348.24	5,788.93	1,559.31	0.00
100.0000	125509109	CIGNA CORP.	08/17/2009	01/12/2010	3,655.20	3,008.04	647.16	0.00
50.0000	125509109	CIGNA CORP.	08/14/2009	01/13/2010	1,826.04	1,432.51	393.53	0.00
200.0000	125509109	CIGNA CORP.	VARIOUS	01/14/2010	7,325.91	5,719.86	1,606.05	0.00
100.0000	125509109	CIGNA CORP.	VARIOUS	01/15/2010	3,648.64	2,845.74	802.90	0.00
300.0000	125509109	CIGNA CORP.	VARIOUS	01/19/2010	11,250.66	8,485.98	2,764.68	0.00
50.0000	125509109	CIGNA CORP.	08/12/2009	01/19/2010	1,894.89	1,402.85	492.04	0.00
1200.0000	055921100	BMC SOFTWARE INC	VARIOUS	01/27/2010	44,541.16	35,222.30	9,318.86	0.00
700.0000	055921100	BMC SOFTWARE INC	VARIOUS	01/27/2010	26,075.78	20,304.67	5,771.11	0.00
100.0000	665859104	NORTHERN TRUST CORP	02/24/2009	02/08/2010	5,024.95	5,663.50	-638.55	0.00
200.0000	665859104	NORTHERN TRUST CORP	02/24/2009	02/09/2010	10,019.47	11,327.00	-1,307.53	0.00
200.0000	665859104	NORTHERN TRUST CORP	02/24/2009	02/10/2010	10,073.51	11,327.00	-1,253.49	0.00
100.0000	665859104	NORTHERN TRUST CORP	02/24/2009	02/11/2010	5,025.04	5,663.50	-638.46	0.00
100.0000	665859104	NORTHERN TRUST CORP	02/23/2009	02/12/2010	4,983.30	5,578.38	-595.08	0.00
100.0000	665859104	NORTHERN TRUST CORP	02/23/2009	02/18/2010	5,209.46	5,578.38	-368.92	0.00

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

2010 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200 0000	665859104	NORTHERN TRUST CORP	02/23/2009	02/19/2010	10,888 48	11,156 76	-268 28	0 00
100 0000	665859104	NORTHERN TRUST CORP	02/23/2009	02/22/2010	5,450 61	5,578 38	-127 77	0 00
100 0000	665859104	NORTHERN TRUST CORP	02/23/2009	02/23/2010	5,353 73	5,578 38	-224 65	0 00
100 0000	665859104	NORTHERN TRUST CORP	05/14/2009	02/24/2010	5,364 69	5,416 69	-52 00	0 00
100 0000	665859104	NORTHERN TRUST CORP	05/14/2009	02/25/2010	5,259 11	5,416 69	-157 58	0 00
300 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/12/2009	03/22/2010	15,542 11	10,407 09	5,135 02	0 00
250 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/12/2009	03/22/2010	12,954 13	8,672 58	4,281 55	0 00
500 0000	84265V105	SOUTHN COPPER CORP DEL COM	VARIOUS	04/19/2010	16,135 26	12,613 60	3,521 66	0 00
500 0000	26875P101	EOG RES INC	VARIOUS	05/17/2010	51,250 34	47,990 02	3,260 32	0 00
300 0000	438516106	HONEYWELL INTL INC	VARIOUS	05/17/2010	13,520 56	11,678 30	1,842 26	0 00
400 0000	26875P101	EOG RES INC	VARIOUS	05/18/2010	41,833 13	38,205 78	3,627 35	0 00
200 0000	438516106	HONEYWELL INTL INC	VARIOUS	05/18/2010	9,054 14	7,712 57	1,341 57	0 00
200 0000	438516106	HONEYWELL INTL INC	VARIOUS	05/19/2010	8,741 58	7,660 00	1,081 58	0 00
300 0000	438516106	HONEYWELL INTL INC	09/08/2009	05/20/2010	12,570 11	11,341 86	1,228 25	0 00
600 0000	500255104	KOHL'S CORP	07/13/2009	05/27/2010	29,902 71	26,063 94	3,838 77	0 00
1130 0000	500255104	KOHL'S CORP	VARIOUS	05/27/2010	56,634 99	57,060 34	-425 35	0 00
100 0000	13342B105	CAMERON INT'L CORP COM	12/29/2009	06/28/2010	3,487 27	4,212 54	-725 27	0 00
300 0000	13342B105	CAMERON INT'L CORP COM	VARIOUS	06/28/2010	10,425 18	12,650 75	-2,225 57	0 00
500 0000	13342B105	CAMERON INT'L CORP COM	VARIOUS	06/29/2010	16,549 46	20,897 24	-4,347 78	0 00

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

2010 Tax Information Statement

Page 7 of 32

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1050 0000	13342B105	CAMERON INT'L CORP COM	VARIOUS	06/30/2010	34,751.58	41,660.02	-6,908.44	0.00
300 0000	370334104	GENERAL MILLS INC	VARIOUS	07/21/2010	10,561.14	10,960.62	-399.48	0.00
250 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	VARIOUS	07/21/2010	18,854.33	19,121.45	-267.12	0.00
3700 0000	278642103	EBAY INC	VARIOUS	07/22/2010	78,210.00	82,271.70	-4,061.70	0.00
100 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/12/2009	07/23/2010	5,516.24	3,469.03	2,047.21	0.00
100 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/12/2009	07/23/2010	5,478.61	3,469.03	2,009.58	0.00
100 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/12/2009	07/23/2010	5,426.17	3,469.03	1,957.14	0.00
300 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	VARIOUS	07/26/2010	16,543.88	10,322.09	6,221.79	0.00
300 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/14/2009	07/27/2010	16,413.26	10,281.33	6,131.93	0.00
200 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	VARIOUS	07/29/2010	10,781.15	6,833.93	3,947.22	0.00
100 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/11/2009	07/30/2010	5,443.31	3,386.53	2,056.78	0.00
100.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/11/2009	08/02/2010	5,513.41	3,386.53	2,126.88	0.00
200 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	VARIOUS	08/02/2010	11,049.16	6,734.23	4,314.92	0.00
400 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	VARIOUS	08/03/2010	24,297.55	13,433.63	10,863.92	0.00

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2010 Tax Information Statement

Page 8 of 32

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300 0000	845467109	SOUTHWESTERN ENERGY CO COM	05/18/2010	09/02/2010	10,054 62	11,771 19	-1,716 57	0.00
75 0000	845467109	SOUTHWESTERN ENERGY CO COM	05/18/2010	09/02/2010	2,519 96	2,942 80	-422.85	0.00
300 0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	09/03/2010	10,260 60	11,489 01	-1,228 41	0.00
65 0000	845467109	SOUTHWESTERN ENERGY CO COM	05/17/2010	09/07/2010	2,171 40	2,483 73	-312 33	0.00
100 0000	845467109	SOUTHWESTERN ENERGY CO COM	05/17/2010	09/07/2010	3,339.44	3,821 12	-481 68	0.00
100 0000	343412102	FLUOR CORP	01/26/2010	09/08/2010	4,781.23	4,715 55	65 68	0.00
180 0000	343412102	FLUOR CORP	01/26/2010	09/08/2010	8,624 37	8,487 99	136 38	0.00
100 0000	343412102	FLUOR CORP	01/26/2010	09/08/2010	4,802 58	4,715 55	87 03	0.00
100 0000	343412102	FLUOR CORP	01/26/2010	09/08/2010	4,796 41	4,715 55	80 86	0.00
200 0000	693475105	PNC BANK CORP	VARIOUS	09/08/2010	10,779 80	11,972 06	-1,192 26	0.00
100 0000	693475105	PNC BANK CORP	03/22/2010	09/08/2010	5,413 08	5,981 58	-568 50	0.00
10 0000	845467109	SOUTHWESTERN ENERGY CO COM	05/17/2010	09/08/2010	331 94	382 11	-50 17	0.00
400 0000	343412102	FLUOR CORP	01/25/2010	09/09/2010	19,184 87	18,837 20	347 67	0.00
200.0000	343412102	FLUOR CORP	VARIOUS	09/09/2010	9,619 05	9,427 98	191 07	0.00
400 0000	693475105	PNC BANK CORP	VARIOUS	09/09/2010	21,887 36	22,370 13	-482 78	0.00
250 0000	343412102	FLUOR CORP	01/25/2010	09/10/2010	12,164 87	11,773 25	391 62	0.00
100 0000	693475105	PNC BANK CORP	11/17/2009	09/13/2010	5,646.69	5,528 65	118 04	0.00
300 0000	693475105	PNC BANK CORP	VARIOUS	09/13/2010	16,932 85	16,590 25	342 60	0.00
200 0000	693475105	PNC BANK CORP	VARIOUS	09/14/2010	11,059 22	10,942.00	117 20	0.00
50 0000	845467109	SOUTHWESTERN ENERGY CO COM	05/17/2010	09/16/2010	1,600 43	1,910 56	-310 13	0.00

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2010 Tax Information Statement

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

Recipient's Name and Address:
 FORREST AND FRANCES LATNER
 FOUNDATION

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400 0000	171798101	CIMAREX ENERGY CO COM	06/28/2010	09/20/2010	27,800 61	29,471 80	-1,671 19	0 00
350 0000	171798101	CIMAREX ENERGY CO COM	06/28/2010	09/21/2010	24,201 60	25,787 83	-1,586 23	0 00
95 0000	023135106	AMAZON COM INC	04/01/2010	09/23/2010	14,502 74	12,496 00	2,006 74	0 00
600 0000	580645109	MCGRAW HILL COMPANIES INC	VARIOUS	10/05/2010	20,063 66	21,023 02	-959 36	0 00
200 0000	278865100	ECOLAB INC	05/18/2010	10/08/2010	10,329 24	9,638 00	691 24	0 00
200 0000	278865100	ECOLAB INC	05/18/2010	10/08/2010	10,333 44	9,638 00	695 44	0 00
100 0000	278865100	ECOLAB INC	05/18/2010	10/08/2010	5,169 40	4,819 00	350 40	0 00
100 0000	278865100	ECOLAB INC	05/17/2010	10/11/2010	5,161 88	4,775 36	386 52	0 00
100 0000	278865100	ECOLAB INC	05/19/2010	10/12/2010	5,144 94	4,738 71	406 23	0 00
200 0000	278865100	ECOLAB INC	VARIOUS	10/12/2010	10,259 94	9,536 97	722 97	0 00
100 0000	278865100	ECOLAB INC	06/02/2010	10/14/2010	5,171 07	4,700 11	470 96	0 00
25 0000	278865100	ECOLAB INC	06/04/2010	10/15/2010	1,296 75	1,163 47	133 28	0 00
100 0000	278865100	ECOLAB INC	06/04/2010	10/18/2010	5,175 53	4,653 87	521 66	0 00
200 0000	278865100	ECOLAB INC	VARIOUS	10/19/2010	10,206 21	9,246 66	959 55	0 00
100 0000	278865100	ECOLAB INC	05/21/2010	10/20/2010	5,132 87	4,622 55	510 32	0 00
100 0000	278865100	ECOLAB INC	05/21/2010	10/21/2010	5,146 95	4,622 55	524 40	0 00
65 0000	278865100	ECOLAB INC	05/21/2010	10/22/2010	3,346 30	3,004 66	341 64	0 00
100 0000	278865100	ECOLAB INC	VARIOUS	10/25/2010	5,206 93	4,613 77	593 16	0 00
240 0000	278865100	ECOLAB INC	VARIOUS	10/26/2010	11,912 09	11,052 76	859 33	0 00
400 0000	651639106	NEWMONT MINING CORP	VARIOUS	11/30/2010	23,644 00	22,337 52	1,306 48	0 00

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2010 Tax Information Statement

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

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

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300 0000	651639106	NEWMONT MINING CORP	08/02/2010	12/01/2010	17,812 76	16,626 33	1,186 43	0 00
100 0000	00206R102	AT&T INC	08/10/2010	12/13/2010	2,889 86	2,694 92	194 94	0 00
200 0000	00206R102	AT&T INC	08/10/2010	12/13/2010	5,763 54	5,389 84	373 70	0 00
100 0000	00206R102	AT&T INC	08/10/2010	12/13/2010	2,888 26	2,694 92	193 34	0 00
700 0000	00206R102	AT&T INC	08/10/2010	12/13/2010	20,167 77	18,864 44	1,303 33	0 00
200 0000	00206R102	AT&T INC	08/10/2010	12/13/2010	5,763 64	5,389 84	373 80	0 00
600 0000	871829107	SYSCO CORP	VARIOUS	12/13/2010	17,687 70	18,171 03	-483 33	0 00
100 0000	871829107	SYSCO CORP	07/21/2010	12/13/2010	2,947 23	3,021 67	-74 44	0 00
800 0000	00206R102	AT&T INC	08/10/2010	12/14/2010	23,244 64	21,559 36	1,685 28	0 00
200 0000	871829107	SYSCO CORP	VARIOUS	12/14/2010	5,826 20	6,029 52	-203 32	0 00
100 0000	871829107	SYSCO CORP	07/15/2010	12/14/2010	2,926 86	3,007 85	-80 99	0 00
100 0000	871829107	SYSCO CORP	07/15/2010	12/14/2010	2,926 95	3,007 85	-80 90	0 00
100 0000	871829107	SYSCO CORP	07/15/2010	12/15/2010	2,916 17	3,007 85	-91 68	0 00
200 0000	871829107	SYSCO CORP	07/20/2010	12/15/2010	5,842 10	6,012 84	-170 74	0 00
200 0000	871829107	SYSCO CORP	07/20/2010	12/16/2010	5,850 06	6,012 84	-162 78	0 00
100 0000	871829107	SYSCO CORP	07/13/2010	12/17/2010	2,918 57	3,002 67	-84 10	0 00
100 0000	871829107	SYSCO CORP	07/14/2010	12/17/2010	2,923 95	3,004 58	-80 63	0 00
200 0000	871829107	SYSCO CORP	07/13/2010	12/17/2010	5,846 42	6,005 34	-158 92	0 00
200 0000	871829107	SYSCO CORP	07/13/2010	12/17/2010	5,838 14	6,005 34	-167 20	0 00
100 0000	871829107	SYSCO CORP	07/14/2010	12/20/2010	2,930 28	2,990 92	-60 64	0 00

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2010 Tax Information Statement

Page 11 of 32

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

Recipient's Name and Address:
 FORREST AND FRANCES LATTNER
 FOUNDATION

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200 0000	871829107	SYSCO CORP	VARIOUS	12/21/2010	5,865 18	5,978 81	-113 63	0 00
100 0000	871829107	SYSCO CORP	07/14/2010	12/21/2010	2,931 35	2,990 92	-59 57	0 00
300 0000	871829107	SYSCO CORP	VARIOUS	12/22/2010	8,755 02	8,952 35	-197 33	0 00
100 0000	871829107	SYSCO CORP	07/19/2010	12/23/2010	2,900 34	2,982 23	-81 89	0 00
Total Short Term Sales						1,209,284.11	78,420.32	0.00
Long Term 15% Sales								
620 0000	918204108	V F CORP	VARIOUS	01/08/2010	46,769 68	48,102 35	-1,332 67	0 00
100 0000	918204108	V F CORP	08/18/2008	01/08/2010	7,555 77	7,707 27	-151 50	0 00
400 0000	918204108	V F CORP	VARIOUS	01/11/2010	29,903 04	30,614 89	-711 86	0 00
200 0000	98385X106	XTO ENERGY CORP	10/31/2006	01/20/2010	9,383 84	7,312 90	2,070 94	0 00
200 0000	98385X106	XTO ENERGY CORP	10/31/2006	01/20/2010	9,376 14	7,312 90	2,063 24	0 00
400 0000	98385X106	XTO ENERGY CORP	10/31/2006	01/21/2010	18,531 60	14,625 79	3,905 81	0 00
700 0000	98385X106	XTO ENERGY CORP	VARIOUS	01/22/2010	32,280 99	25,488 37	6,792 62	0 00
100 0000	302182100	EXPRESS SCRIPTS INC CL A	01/22/2009	01/25/2010	8,590 26	5,295 39	3,294 87	0 00
400 0000	784635104	SPX CORP	03/06/2008	01/25/2010	22,484 03	42,695 36	-20,211 33	0 00
100 0000	784635104	SPX CORP	03/06/2008	01/25/2010	5,639 81	10,673 84	-5,034 03	0 00
220 0000	98385X106	XTO ENERGY CORP	11/02/2006	01/25/2010	10,048 59	7,999 87	2,048 72	0 00
50 0000	302182100	EXPRESS SCRIPTS INC CL A	08/07/2007	01/26/2010	4,269 32	2,632 97	1,636 35	0 00
440 0000	784635104	SPX CORP	VARIOUS	01/26/2010	24,650 50	46,723 06	-22,072 56	0 00

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2010 Tax Information Statement

Page 12 of 32

Account Number: 03-46617

Recipient's Tax ID Number: XX-XXX6502

Recipient's Name and Address:

FORREST AND FRANCES LATTNER

FOUNDATION

ATTN: SUE MANN

198 NE 6TH AVE.

DELRAY BEACH, FL 33483-5423

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
95 0000	302182100	EXPRESS SCRIPTS INC CL A	08/06/2007	01/27/2010	8,092 23	4,918 21	3,174 02	0 00
330 0000	382388106	B F GOODRICH CO	VARIOUS	02/08/2010	20,507 32	16,567 64	3,939 68	0 00
100 0000	189754104	COACH INC	VARIOUS	03/08/2010	3,744 82	3,282 08	462 74	0 00
30 0000	302182100	EXPRESS SCRIPTS INC CL A	08/06/2007	03/08/2010	2,956 12	1,553 12	1,403 00	0 00
35 0000	189754104	COACH INC	04/23/2008	03/09/2010	1,361 46	1,148 62	212 84	0 00
20 0000	302182100	EXPRESS SCRIPTS INC CL A	08/06/2007	03/09/2010	1,969 81	1,035 41	934 40	0 00
15 0000	189754104	COACH INC	04/23/2008	03/10/2010	583 62	492 27	91 35	0 00
5 0000	302182100	EXPRESS SCRIPTS INC CL A	08/06/2007	03/10/2010	492 46	258 85	233 61	0 00
70 0000	037833100	APPLE COMPUTER INC	02/09/2009	03/22/2010	15,744 19	7,198 77	8,545 42	0 00
1200 0000	17275R102	CISCO SYS INC	VARIOUS	03/22/2010	31,514 23	35,090 86	-3,576 63	0 00
630 0000	254687106	WALT DISNEY CO	VARIOUS	04/01/2010	22,295 64	19,481 04	2,814 60	0 00
775 0000	548661107	LOWES COMPANIES INC	VARIOUS	04/01/2010	18,970 29	15,604 21	3,366 08	0 00
100 0000	74005P104	PRAXAIR INC	05/17/2006	05/17/2010	7,734 64	5,473 61	2,261 03	0 00
100 0000	189754104	COACH INC	04/23/2008	05/18/2010	3,987 08	3,281 77	705 31	0 00
200 0000	548661107	LOWES COMPANIES INC	VARIOUS	05/18/2010	4,952 05	3,998 44	953 61	0 00
30 0000	654106103	NIKE INC CLASS B	04/13/2009	05/18/2010	2,216 71	1,579 07	637 64	0 00
200 0000	74005P104	PRAXAIR INC	05/17/2006	05/18/2010	15,670 87	10,947 22	4,723 65	0 00
100 0000	74005P104	PRAXAIR INC	05/17/2006	05/18/2010	7,950 36	5,473 61	2,476 75	0 00
15 0000	189754104	COACH INC	04/23/2008	05/19/2010	582 28	492 26	90 02	0 00
50 0000	548661107	LOWES COMPANIES INC	01/23/2009	05/19/2010	1,227 72	997 35	230 37	0 00

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2010 Tax Information Statement

Page 13 of 32

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20 0000	654106103	NIKE INC CLASS B	04/13/2009	05/19/2010	1,437 58	1,052 71	384 87	0 00
100 0000	74005P104	PRAXAIR INC	05/17/2006	05/19/2010	7,621 34	5,473 61	2,147 73	0 00
500 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	05/20/2010	22,799 76	23,935 14	-1,135 38	0 00
500 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	05/20/2010	23,097 70	20,888 38	2,209 32	0 00
15 0000	548661107	LOWES COMPANIES INC	01/23/2009	05/20/2010	361 54	299 20	62 34	0 00
75 0000	74005P104	PRAXAIR INC	05/17/2006	05/20/2010	5,640 62	4,105 21	1,535 41	0 00
35 0000	189754104	COACH INC	04/23/2008	05/21/2010	1,339 73	1,148 62	191 11	0 00
160 0000	548661107	LOWES COMPANIES INC	01/23/2009	05/21/2010	3,831 59	3,191 52	640 07	0 00
50 0000	654106103	NIKE INC CLASS B	04/13/2009	05/21/2010	3,536 41	2,631 78	904 63	0 00
295 0000	74005P104	PRAXAIR INC	05/17/2006	05/21/2010	22,359 35	16,147 15	6,212 20	0 00
100 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	05/26/2010	4,577 25	4,059 69	517 57	0 00
100 0000	428236103	HEWLETT PACKARD CO COM	04/03/2007	05/26/2010	4,570 74	4,056 91	513 83	0 00
200 0000	382388106	B F GOODRICH CO	VARIOUS	06/15/2010	14,120 27	9,965 30	4,154 97	0 00
100 0000	382388106	B F GOODRICH CO	09/05/2008	06/15/2010	7,028 51	4,932 44	2,096 07	0 00
400 0000	382388106	B F GOODRICH CO	VARIOUS	06/16/2010	28,326 76	17,366 21	10,960 56	0 00
300 0000	382388106	B F GOODRICH CO	11/12/2008	06/16/2010	21,191 64	9,698 16	11,493 48	0 00
400 0000	382388106	B F GOODRICH CO	VARIOUS	06/16/2010	28,211 08	14,442 04	13,769 04	0 00
380 0000	370334104	GENERAL MILLS INC	VARIOUS	06/28/2010	14,240 82	12,461 01	1,779 81	0 00
400 0000	370334104	GENERAL MILLS INC	VARIOUS	07/13/2010	14,563 79	13,100 85	1,462 94	0 00
300 0000	370334104	GENERAL MILLS INC	VARIOUS	07/14/2010	10,843 19	9,781 68	1,061 51	0 00

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2010 Tax Information Statement

Page 14 of 32

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

Recipient's Name and Address:
 FORREST AND FRANCES LATNER
 FOUNDATION

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300 0000	370334104	GENERAL MILLS INC	10/20/2008	07/15/2010	10,785 80	9,690 70	1,095 10	0 00
200 0000	370334104	GENERAL MILLS INC	10/20/2008	07/16/2010	7,130 33	6,460 47	669 86	0 00
300 0000	370334104	GENERAL MILLS INC	10/20/2008	07/19/2010	10,606 89	9,690 71	916 18	0 00
200 0000	370334104	GENERAL MILLS INC	10/20/2008	07/20/2010	7,057 86	6,460 47	597 39	0 00
300 0000	370334104	GENERAL MILLS INC	10/20/2008	07/20/2010	10,534 98	9,690 70	844 28	0 00
200 0000	235851102	DANAHER CORP	11/16/2007	07/21/2010	7,612 99	8,280 09	-667 10	0 00
800 0000	235851102	DANAHER CORP	VARIOUS	07/21/2010	30,284 68	33,151 51	-2,866 83	0 00
120 0000	370334104	GENERAL MILLS INC	VARIOUS	07/21/2010	4,224 46	3,613 67	610 79	0 00
100 0000	075887109	BECTON DICKINSON & CO	05/17/2006	07/22/2010	6,778 79	6,093 85	684 94	0 00
200 0000	075887109	BECTON DICKINSON & CO	VARIOUS	07/22/2010	13,521 56	16,406 40	-2,884 86	0 00
100 0000	075887109	BECTON DICKINSON & CO	VARIOUS	07/22/2010	6,794 49	6,508 34	286 15	0 00
960 0000	235851102	DANAHER CORP	VARIOUS	07/22/2010	35,895 51	39,517 96	-3,622 45	0 00
100 0000	235851102	DANAHER CORP	11/19/2007	07/22/2010	3,761 06	4,101 30	-340 24	0 00
200 0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	07/22/2010	25,466 54	23,548 62	1,917 92	0 00
100 0000	075887109	BECTON DICKINSON & CO	05/17/2006	07/23/2010	6,655 11	6,093 85	561 26	0 00
100 0000	075887109	BECTON DICKINSON & CO	05/17/2006	07/23/2010	6,667 14	6,093 85	573 29	0 00
100 0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	07/23/2010	12,785 26	11,691 66	1,093 60	0 00
25 0000	459200101	INTL BUSINESS MACHINES CORP	09/08/2008	07/26/2010	3,196 42	2,912 64	283 78	0 00
100 0000	075887109	BECTON DICKINSON & CO	05/17/2006	07/27/2010	6,828 20	6,093 85	734 35	0 00
100 0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	07/27/2010	12,851 31	11,635 72	1,215 59	0 00

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2010 Tax Information Statement

Page 15 of 32

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

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300 0000	075887109	BECTON DICKINSON & CO	05/17/2006	07/28/2010	20,483.05	18,281.55	2,201.50	0.00
15 0000	459200101	INTL BUSINESS MACHINES CORP	09/04/2008	07/28/2010	1,935.88	1,743.54	192.34	0.00
170.0000	075887109	BECTON DICKINSON & CO	05/17/2006	07/29/2010	11,538.64	10,359.54	1,179.10	0.00
100 0000	459200101	INTL BUSINESS MACHINES CORP	09/04/2008	07/29/2010	12,799.55	11,623.60	1,175.95	0.00
500 0000	84265V105	SOUTHN COPPER CORP DEL COM	VARIOUS	07/29/2010	15,679.04	12,026.78	3,652.26	0.00
50.0000	459200101	INTL BUSINESS MACHINES CORP	09/04/2008	07/30/2010	6,421.58	5,811.80	609.78	0.00
400 0000	84265V105	SOUTHN COPPER CORP DEL COM	VARIOUS	07/30/2010	12,421.55	9,573.32	2,848.23	0.00
20 0000	459200101	INTL BUSINESS MACHINES CORP	09/04/2008	08/02/2010	2,606.08	2,324.72	281.36	0.00
600 0000	84265V105	SOUTHN COPPER CORP DEL COM	VARIOUS	08/02/2010	19,346.62	13,484.59	5,862.03	0.00
45 0000	459200101	INTL BUSINESS MACHINES CORP	09/04/2008	08/03/2010	5,870.57	5,230.62	639.95	0.00
300 0000	84265V105	SOUTHN COPPER CORP DEL COM	VARIOUS	08/03/2010	9,527.56	5,954.94	3,572.62	0.00
25 0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	08/04/2010	3,263.31	2,886.18	377.13	0.00
90 0000	459200101	INTL BUSINESS MACHINES CORP	09/05/2008	08/05/2010	11,809.99	10,283.77	1,526.22	0.00
100 0000	375558103	GILEAD SCIENCES INC	05/22/2008	08/09/2010	3,573.85	5,380.55	-1,806.70	0.00
200 0000	375558103	GILEAD SCIENCES INC	VARIOUS	08/09/2010	7,142.24	10,805.72	-3,663.49	0.00
100 0000	375558103	GILEAD SCIENCES INC	05/20/2008	08/10/2010	3,589.20	5,377.75	-1,788.55	0.00
200.0000	375558103	GILEAD SCIENCES INC	05/22/2008	08/10/2010	7,096.45	10,761.10	-3,664.65	0.00
100 0000	375558103	GILEAD SCIENCES INC	VARIOUS	08/10/2010	3,598.43	5,380.28	-1,781.85	0.00
940 0000	375558103	GILEAD SCIENCES INC	VARIOUS	08/10/2010	33,629.06	50,230.10	-16,601.04	0.00
790 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	08/10/2010	33,642.78	31,450.09	2,192.69	0.00

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2010 Tax Information Statement

Page 16 of 32

Account Number: 03-46617
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 198 NE 6TH AVE.
 DELRAY BEACH, FL 33483-5423

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90 0000	037833100	APPLE COMPUTER INC	VARIOUS	08/12/2010	22,698 48	9,178.29	13,520 19	0 00
1100 0000	68389X105	ORACLE CORPORATION	VARIOUS	08/12/2010	25,321 24	18,030.24	7,291 00	0 00
100 0000	071813109	BAXTER INTL INC	03/09/2007	08/23/2010	4,481 10	4,980 63	-499 53	0 00
500 0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	08/23/2010	16,978 21	21,164 60	-4,186 39	0 00
400 0000	071813109	BAXTER INTL INC	VARIOUS	08/24/2010	17,477 58	19,922 47	-2,444 89	0 00
100 0000	071813109	BAXTER INTL INC	03/09/2007	08/24/2010	4,359 96	4,980 59	-620 63	0 00
75 0000	845467109	SOUTHWESTERN ENERGY CO COM	05/26/2009	08/24/2010	2,472 30	3,121 08	-648 78	0 00
300 0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	08/25/2010	9,724 24	12,395 22	-2,670 98	0 00
200 0000	071813109	BAXTER INTL INC	03/09/2007	08/26/2010	8,702 41	9,961 18	-1,258 77	0 00
200 0000	071813109	BAXTER INTL INC	03/09/2007	08/26/2010	8,753 87	9,961 18	-1,207 31	0 00
200 0000	071813109	BAXTER INTL INC	VARIOUS	08/27/2010	8,702 31	9,960 30	-1,257 99	0 00
100 0000	071813109	BAXTER INTL INC	VARIOUS	08/30/2010	4,345 34	4,977 13	-631 79	0 00
200 0000	845467109	SOUTHWESTERN ENERGY CO COM	05/22/2009	08/30/2010	6,744 16	8,085 28	-1,341 12	0 00
60 0000	071813109	BAXTER INTL INC	03/09/2007	08/31/2010	2,576 76	2,985 11	-408 35	0 00
100 0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	08/31/2010	3,317 49	4,004 20	-686 71	0 00
300 0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	09/01/2010	10,157 76	11,935.23	-1,777 47	0 00
25 0000	845467109	SOUTHWESTERN ENERGY CO COM	05/21/2009	09/02/2010	839.99	994 31	-154 32	0 00
900 0000	17275R102	CISCO SYS INC	VARIOUS	09/07/2010	18,576 67	26,117 15	-7,540 48	0 00
200 0000	343412102	FLUOR CORP	12/17/2008	09/07/2010	9,536 35	10,529 88	-993 53	0 00
200 0000	343412102	FLUOR CORP	VARIOUS	09/07/2010	9,565.91	9,506 75	59.16	0 00

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

2010 Tax Information Statement

Page 17 of 32

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

Recipient's Name and Address:
 FORREST AND FRANCES LATTNER
 FOUNDATION

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2035 0000	17275R102	CISCO SYS INC	VARIOUS	09/08/2010	42,072 70	52,882 06	-10,809 36	0 00
220 0000	343412102	FLUOR CORP	VARIOUS	09/08/2010	10,540 90	9,702 20	838 70	0 00
100 0000	548661107	LOWES COMPANIES INC	02/10/2009	09/08/2010	2,159 90	1,844 62	315 28	0 00
300 0000	548661107	LOWES COMPANIES INC	VARIOUS	09/08/2010	6,463 38	5,885 71	577 67	0 00
600 0000	548661107	LOWES COMPANIES INC	VARIOUS	09/08/2010	12,932 89	11,149 72	1,783 18	0 00
800 0000	548661107	LOWES COMPANIES INC	VARIOUS	09/09/2010	17,274 17	14,609 99	2,664 18	0 00
700 0000	548661107	LOWES COMPANIES INC	VARIOUS	09/13/2010	15,158 59	12,387 40	2,771 19	0 00
300 0000	548661107	LOWES COMPANIES INC	VARIOUS	09/13/2010	6,557 20	5,411 77	1,145 43	0 00
100 0000	548661107	LOWES COMPANIES INC	03/09/2009	09/14/2010	2,154 73	1,395 59	759 14	0 00
700 0000	548661107	LOWES COMPANIES INC	VARIOUS	09/14/2010	15,138 15	9,505 29	5,632 86	0 00
100 0000	941848103	WATERS CORP	10/06/2009	10/07/2010	7,077 88	5,649 03	1,428 85	0 00
Total Long Term 15% Sales						1,364,718 08	65,296 48	0 00
Long Term 28% Sales								
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		01/07/2010	1,396 69	0 00	1,396 69	0 00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		01/29/2010	1,141 29	0 00	1,141 29	0 00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		02/03/2010	1,386 60	0 00	1,386 60	0 00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		02/26/2010	913 08	0 00	913 08	0 00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		03/03/2010	1,191 76	0 00	1,191 76	0 00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		03/31/2010	1,113 42	0 00	1,113 42	0 00

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

2010 Tax Information Statement

Page 18 of 32

Account Number: 03-46617

Recipient's Tax ID Number: XX-XXX6502

Recipient's Name and Address:

FORREST AND FRANCES LATNER
FOUNDATION

ATTN: SUE MANN

198 NE 6TH AVE.

DELRAY BEACH, FL 33483-5423

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		04/08/2010	1,340.58	0.00	1,340.58	0.00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		04/30/2010	1,138.80	0.00	1,138.80	0.00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		05/07/2010	1,275.30	0.00	1,275.30	0.00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		05/28/2010	1,168.14	0.00	1,168.14	0.00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		06/04/2010	1,546.04	0.00	1,546.04	0.00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		06/30/2010	1,152.77	0.00	1,152.77	0.00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		07/08/2010	1,526.94	0.00	1,526.94	0.00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		07/30/2010	1,155.86	0.00	1,155.86	0.00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		08/04/2010	1,574.41	0.00	1,574.41	0.00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		08/31/2010	1,168.90	0.00	1,168.90	0.00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		09/03/2010	1,686.91	0.00	1,686.91	0.00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		09/30/2010	1,218.85	0.00	1,218.85	0.00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		10/04/2010	1,647.10	0.00	1,647.10	0.00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		10/29/2010	1,485.50	0.00	1,485.50	0.00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		11/05/2010	1,726.06	0.00	1,726.06	0.00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		11/30/2010	1,621.11	0.00	1,621.11	0.00
38650 0000	78463V107	MFC SPDR GOLD TR GOLD SHS		12/03/2010	1,702.54	0.00	1,702.54	0.00
154500 0000	46428Q109	MFC ISHARES SILVER TR ISHARES		12/31/2010	1,860.44	0.00	1,860.44	0.00
Total Long Term 28% Sales						0.00	33,139.09	0.00

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LATTNER FOUNDATION
ID #65-0469849
FORM 990-PF
12/31/10

PAGE 2, PART II, BALANCE SHEETS

	END OF YEAR	
	BOOK VALUE	FMV
<u>LINE 2 - SAVINGS & TEMPORARY CASH INVESTMENTS</u>		
GRANTS	23,916.68	23,916.68
OPERATING	8,499.89	8,499.89
CLEARING	20,252,829.59	20,252,829.59
NORTHERN TRUST MONEY MARKET	25.31	25.31
NEW AMSTERDAM	103,865.34	103,865.34
SILCHESTER INT'L VALUE EQUITY TR	794.80	794.80
TIFF ABSOLUTE RETURN POOL II	5.43	5.43
	<u>20,389,937.04</u>	<u>20,389,937.04</u>
<u>LINE 10(b) - CORPORATE STOCK</u>		
NEW AMSTERDAM - EQUITIES	3,289,307.92	4,242,268.10
NORTEL NETWORKS CORP	0.00	2.37
	<u>3,289,307.92</u>	<u>4,242,270.47</u>
<u>LINE 13 - OTHER INVESTMENTS</u>		
AETOS ALTERNATIVES MGMT FUNDS	4,946,367.10	6,750,568.64
BARROW HANLEY LARGE CAP VALUE FD	2,686,185.00	2,773,319.55
BLACKROCK ALL CAP RESURCES FD	4,459,223.32	4,865,686.27
BOSTON CO EMERGING MKTS EQ FD	2,600,930.00	3,148,023.00
BRIDGEWAY BLUE CHIP 35 INDEX FD	4,370,078.81	4,209,768.23
GMO EMERGING MARKETS FUND II	3,306,190.74	3,070,065.00
LKCM SMALL CAP EQUITY FUND	849,868.55	791,789.92
METROPOLITAN REAL ESTATE PARTNERS IV LP	816,881.85	462,003.00
METROPOLITAN REAL ESTATE PARTNERS V LP	616,519.00	447,449.00
METROPOLITAN REAL ESTATE PARTNERS VI LP	570,372.00	572,111.00
MFC ISHARES SILVER	1,899,720.75	4,662,810.00
MFC STREETTRACKS GOLD	2,483,168.39	5,361,528.00
PARK STREET CAPITAL PRIVATE EQUITY FD VII LP	689,132.00	723,686.00
PARK STREET CAPITAL PRIVATE EQUITY FD VIII LP	529,277.00	656,952.00
PARK STREET NATURAL RESOURCE FD III LP	1,006,416.00	1,216,910.00
PARK STREET NATURAL RESOURCE FD III CORP	45,575.00	61,543.00
SILCHESTER INT'L VALUE EQUITY TR	4,112,793.00	5,411,204.00
STATE STREET LIQUIDATING TRUST	22,902.23	24,053.33
T ROWE PRICE NEW ERA FUND	4,338,738.20	4,571,207.89
TIFF ABSOLUTE RETURN POOL II	5,520,466.02	7,819,546.00
VANGUARD INFLATION-PROTECT SEC ADM	1,573,369.67	1,751,662.61
	<u>47,444,174.63</u>	<u>59,351,886.44</u>
<u>LINE 14 - FIXED ASSETS</u>		
FURNITURE	3,367.58	3,367.58
<u>LINE 15 - OTHER ASSETS</u>		
PREPAID FEDERAL INCOME TAX	63,475.00	63,475.00
	<u>71,190,262.17</u>	<u>84,050,936.53</u>