



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Lattner Family Foundation Inc		A Employer identification number 20-3100839	
% LATTNER FAMILY FOUNDATION I		B Telephone number (see instructions) (561) 278-3781	
Number and street (or P O box number if mail is not delivered to street address) 777 EAST ATLANTIC AVENUE Suite 317		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 33483		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 92,837,689		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23	23		
	4 Dividends and interest from securities.	1,378,059	1,378,059		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,087,973			
	b Gross sales price for all assets on line 6a 17,050,587				
	7 Capital gain net income (from Part IV, line 2) . . .		5,087,973		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	140,139	139,095		
	12 Total. Add lines 1 through 11	6,606,194	6,605,150		
	13 Compensation of officers, directors, trustees, etc	66,000			66,000
	14 Other employee salaries and wages	100,035	25,009		75,026
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,000	250	0	750
	b Accounting fees (attach schedule)	35,500	8,875	0	26,625
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	46,895	21,262		25,633
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	50,741	12,685		38,056
	21 Travel, conferences, and meetings	15,871	7,936		7,935
	22 Printing and publications				
	23 Other expenses (attach schedule)	345,892	286,587		59,305
	24 Total operating and administrative expenses. Add lines 13 through 23	661,934	362,604	0	299,330
	25 Contributions, gifts, grants paid	4,156,600			4,156,600
	26 Total expenses and disbursements. Add lines 24 and 25	4,818,534	362,604	0	4,455,930
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,787,660			
	b Net investment income (if negative, enter -0-)		6,242,546		
	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	5,358,190	6,627,416	6,627,416
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,722,536	15,050,678	23,704,164
	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)	51,303,058	51,493,350	62,506,109
	14	Land, buildings, and equipment basis ▶ _____ 4,455 Less accumulated depreciation (attach schedule) ▶ 4,455			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	71,383,784	73,171,444	92,837,689
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	71,383,784	73,171,444	
	30	Total net assets or fund balances (see page 17 of the instructions)	71,383,784	73,171,444	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	71,383,784	73,171,444	

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	71,383,784
2	Enter amount from Part I, line 27a	2	1,787,660
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	73,171,444
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	73,171,444

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	5,087,973
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(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))
2012	4,480,183	75,242,277	0 059543
2011	4,164,675	78,892,626	0 052789
2010	4,242,294	78,985,989	0 053709
2009	4,523,206	70,190,264	0 064442
2008	4,837,566	91,900,038	0 052639

2	Total of line 1, column (d).	2	0 283122
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 056624
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	85,059,028
5	Multiply line 4 by line 3.	5	4,816,382
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	62,425
7	Add lines 5 and 6.	7	4,878,807
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	8	4,455,930

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	124,851
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	124,851
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	124,851
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	45,108
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	250,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	295,108
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	170,257
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 170,257 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? ☒	1a		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)?	1b			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
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? <i>If "Yes," attach a detailed description of the activities.</i>	2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> ☒	3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> ☒	5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ FL _____				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10			No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ <u>www.lattnerfoundation.org</u>				
14	The books are in care of ▶ <u>LATTNER FAMILY FOUNDATION INC</u> Telephone no ▶ <u>(561) 278-3781</u> Located at ▶ <u>777 EAST ATLANTIC AVENUE ST 317 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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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 2013 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 2013.</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 2013?	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 instructions).	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATTY GERHART	FUND MANAGER	100,035	0	0
EAST ATLANTIC AVENUE STE 317	40 0			
DELRAY BEACH,FL 33483				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 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	80,572,557
b	Average of monthly cash balances.	1b	5,781,786
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	86,354,343
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	86,354,343
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,295,315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	85,059,028
6	Minimum investment return. Enter 5% of line 5.	6	4,252,951

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	4,252,951
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	124,851
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	6
c	Add lines 2a and 2b.	2c	124,857
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,128,094
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,128,094
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,128,094

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	4,455,930
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	4,455,930
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,455,930
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only. 0			
b		Total for prior years 2011 , 2010 , 2009 0			
3		Excess distributions carryover, if any, to 2013			
a		From 2008. 295,247			
b		From 2009. 1,019,118			
c		From 2010. 316,563			
d		From 2011. 243,222			
e		From 2012. 770,467			
f		Total of lines 3a through e. 2,644,617			
4		Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,455,930			
a		Applied to 2012, but not more than line 2a 0			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2013 distributable amount. 4,128,094			
e		Remaining amount distributed out of corpus 327,836			
5		Excess distributions carryover applied to 2013 (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 2,972,453			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions 0			
e		Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions 0			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 295,247			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 2,677,206			
10		Analysis of line 9			
a		Excess from 2009. 1,019,118			
b		Excess from 2010. 316,563			
c		Excess from 2011. 243,222			
d		Excess from 2012. 770,467			
e		Excess from 2013. 327,836			

Part XIVPrivate Operating Foundations (see 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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1

Information Regarding Foundation Managers:

a

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

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address 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

NONE

d

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

NONE

Form 990-PF (2013)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
SALE OF PUBLICLY TRADED SECURITIES			
SILCHESTER INTERNATIONAL K-1			
SILCHESTER INTERNATIONAL K-1			
TIMBERVEST PARTNERS III K-1			
SIGULER GUFF K-1			
SIGULER GUFF K-1			
SIGULER GUFF K-1			

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)
16,442,730		11,962,589	4,480,141
16,330			16,330
191,473			191,473
19,441			19,441
		25	-25
4,950			4,950
375,663			375,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,480,141
			16,330
			191,473
			19,441
			-25
			4,950
			375,663

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	Trustee 15 0	6,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH,FL 33483				
Richard M Harris	Trustee 15 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH,FL 33483				
Susan B Walker	Trustee 15 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH,FL 33483				
Andrew L Harris	Trustee 15 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH,FL 33483				
RICK WALKER	TRUSTEE 15 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH,FL 33483				
JANET BROWN	TRUSTEE 15 0	12,000	0	0
777 EAST ATLANTIC AVENUE DELRAY BEACH,FL 33483				

TY 2013 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	35,500	8,875		26,625

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

TY 2013 Depreciation Schedule

Name: Lattner Family Foundation Inc

EIN: 20-3100839

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	2,892	M5					
COMPUTER	2007-12-21	1,563	1,563	M5					

**TY 2013 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
KALMAR - NT #03-46631	1,179,065	2,189,242
LSV - NT #03-46636	6,550,750	9,772,770
NTRS - NT #23-58667	7,320,863	11,742,152

TY 2013 Investments - Land Schedule

Name: Lattner Family Foundation Inc

EIN: 20-3100839

TY 2013 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		2,716,073	4,213,081
GMO EMERGING MARKET FUND		0	0
TIFF		2,000,000	4,663,871
CORRIENTE		0	0
SIGULER GUFF		1,669,169	3,948,138
VANGUARD		32,343,314	35,655,428
JHL		2,424,376	2,424,376
TIMBERVEST PARTNERS III		2,340,418	2,773,945
BLUE ARC CAPITAL		3,000,000	3,382,163
JP MORGAN CHASE BANK		5,000,000	5,445,107

TY 2013 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	2,892		
COMPUTER	1,563	1,563		

TY 2013 Legal Fees Schedule

Name: Lattner Family Foundation Inc

EIN: 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,000	250		750

TY 2013 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
DUES & SUBSCRIPTIONS	455	114		341
INSURANCE	43,874	10,969		32,905
OFFICE EXPENSE	16,838	4,210		12,628
POSTAGE & DELIVERY	1,435	359		1,076
LEASE	1,377	344		1,033
NORTHERN TRUST FEES	158,420	158,420		
MISCELLANEOUS	2,260	565		1,695
OFFICE SUPPLIES	4,213	1,053		3,160
UTILITIES	8,623	2,156		6,467
PORTFOLIO DEDUCTION SIGULER	69,731	69,731		
ADVISORY FEE - SILCHESTER K1	38,001	38,001		
OTHER DEDUCTIONS - SIGULER K1	534	534		
OTHER DED - SILCHESTER K1	131	131		

TY 2013 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	22,177	22,177	
PASSTHROUGH INCOME FROM TIMBERVEST K-1	-29,043	-29,043	
ROYALTY INCOME - TIMBERVEST K-1	122	122	
PASSTHROUGH INCOME SIGULER K-1	145,022	143,978	
ROYALTY INCOME - SIGULER K-1	1,861	1,861	

TY 2013 Taxes Schedule**Name:** Lattner Family Foundation Inc**EIN:** 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	12,717	12,717		
PAYROLL TAXES	34,178	8,545		25,633

Account Statement

December 1, 2013 - December 31, 2013

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)	\$63.390	350.00	\$22,186.50	\$7,877.07	\$14,309.43	\$84.00	\$336.00	1.5%	1.0%
ALLIANCE DATA SYS CORP COM (ADS)	262.930	168.00	44,172.24	2,715.44	41,456.80				2.0%
ATWOOD OCEANICS INC COM (ATW)	53.390	280.00	14,949.20	8,222.73	6,726.47				0.7%
CHICAGO BRDG & IRON CO N V COM NV (CBI)	83.140	515.00	42,817.10	7,062.39	35,754.71		103.00	0.2%	2.0%
COOPER COS INC COM NEW (COO)	123.840	330.00	40,867.20	7,487.65	33,379.55		19.80	0.0%	1.9%
DSW INC CL A (DSW)	42.730	1,120.00	47,857.60	9,715.42	38,142.18		560.00	1.2%	2.2%
ENERSYS COM (ENS)	70.090	575.00	40,301.75	13,022.67	27,279.08		287.50	0.7%	1.8%
FINANCIAL ENGINES INC COM (FNGN)	69.480	370.00	25,707.60	8,537.59	17,170.01	18.50	74.00	0.3%	1.2%
LIVE NATION ENTERTAINMENT INC (LYV)	19.760	1,210.00	23,909.60	13,248.17	10,661.43				1.1%
LKQ CORP COM LKQ CORP (LKQ)	32.900	700.00	23,030.00	5,425.00	17,605.00				1.1%
MICROSYS INC COM (MGRS)	57.370	395.00	22,661.15	12,378.54	10,282.61				1.0%
MIDDLEBY CORP COM (MIDD)	239.970	135.00	32,395.95	11,529.27	20,866.68				1.5%
MSC INDL DIRECT INC CL A COMMON STOCK (MSM)	80.870	325.00	26,282.75	8,883.09	17,399.66		429.00	1.6%	1.2%
RESMED INC COM (RMD)	47.080	335.00	15,771.80	2,750.30	13,021.50		335.00	2.1%	0.7%
SMITH A O CORP COM (AOS)	53.940	720.00	38,836.80	24,410.86	14,425.94		345.60	0.9%	1.8%
SYNTEL INC COM (SYNI)	90.950	200.00	18,190.00	5,634.90	12,555.10		48.00	0.3%	0.8%

Continued on next page

Account Statement

December 1, 2013 - December 31, 2013

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
TERADYNE INC COM (TER)	17.620	1,350.00	23,787.00	13,409.04	10,377.96				1.1%
TRACTOR SUPPLY CO COM (TSCO)	77.580	340.00	26,377.20	3,955.64	22,421.56		190.40	0.7%	1.2%
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	96.520	195.00	18,821.40	3,330.65	15,490.75				0.9%
ULTIMATE SOFTWARE GROUP INC COM (ULTI)	153.220	250.00	38,305.00	9,475.33	28,829.67				1.8%
UNITED NAT FOODS INC COM (UNFI)	75.390	720.00	54,280.80	17,972.06	36,308.74				2.5%
WEST PHARMACEUTICAL SVCS INC COM (WST)	49.060	880.00	43,172.80	25,763.38	17,409.42		352.00	0.8%	2.0%
3D SYS CORP DEL COM NEW STK (DDD)	92.930	285.00	26,485.05	6,081.60	20,403.45				1.2%
Total Mid Cap			\$711,166.49	\$228,888.79	\$482,277.70	\$102.50	\$3,080.30	0.4%	32.5%

Equity Securities - Small Cap

ACXIOM CORP COM (ACXM)	\$36.980	1,855.00	\$68,597.90	\$29,596.75	\$39,001.15		\$445.20	0.6%	3.1%
AKORN INC COM (AKRX)	24.630	870.00	21,428.10	10,806.70	10,621.40				1.0%
ATMI INC COM (ATMI)	30.210	520.00	15,709.20	12,326.07	3,383.13				0.7%
BANKRATE INC DEL COM (RATE)	17.940	1,285.00	23,052.90	21,063.97	1,988.93				1.1%
BEIDEN INC COM (BDC)	70.450	660.00	46,497.00	19,292.80	27,204.20	33.00	132.00	0.3%	2.1%
BONANZA CREEK ENERGY INC COM COM STK (BCEI)	43.470	385.00	16,735.95	15,375.24	1,360.71				0.8%
BOTTOMLINE TECHNOLOGIES DE INC COM (FPAY)	36.160	940.00	33,990.40	26,500.79	7,489.61				1.6%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

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
CARPENTER TECHNOLOGY CORP COM (CRS)	62.200	465.00	28,923.00	22,466.61	6,456.39		334.80	1.2%	1.3%
CHEMURA CORP COM NEW STOCK (CHMT)	27.920	735.00	20,521.20	17,397.96	3,123.24				0.9%
CONNIS INC COM (CONN)	78.790	585.00	46,092.15	22,341.55	23,750.60				2.1%
CORPORATE EXECUTIVE BRD CO COMMON STOCK (CEB)	77.430	270.00	20,906.10	11,810.21	9,095.89		243.00	1.2%	1.0%
CYBERONICS INC COM (CYBX)	65.510	400.00	26,204.00	18,626.03	7,577.97				1.2%
DEALERTRACK TECHNOLOGY COM (IRAK)	48.080	1,065.00	51,205.20	18,183.55	33,021.65				2.3%
DIODES INC COM (DIOD)	23.560	632.00	14,889.92	11,413.12	3,476.80				0.7%
ELECTRONICS FOR IMAGING INC COM (EFII)	38.730	295.00	11,425.35	11,483.53	(58.18)				0.5%
ELIZABETH ARDEN INC COM (RDEN)	35.450	560.00	19,852.00	14,204.75	5,647.25				0.9%
ENCORE CAP GROUP INC COM (ECPG)	50.260	720.00	36,187.20	27,943.64	8,243.56				1.7%
FOX FACTORY HLDG CORP COM (FOXF)	17.620	175.00	3,083.50	2,625.00	458.50				0.1%
HAEMONETICS CORP MASS COM (HAE)	42.130	455.00	19,169.15	19,251.68	(82.53)				0.9%
INNERWORKINGS INC COM (INWK)	7.790	1,240.00	9,659.60	15,164.31	(5,504.71)				0.4%
INTEGRATED DEVICE TECHNOLOGY INC COM (IDTI)	10.190	3,305.00	33,677.95	23,124.81	10,553.14				1.5%
INTERXION HOLDING NV COM (INXN)	23.610	725.00	17,117.25	16,348.30	768.95				0.8%
KRISPY KREME DOUGHNUTS INC COM STK (KKD)	19.290	1,520.00	29,320.80	23,498.52	5,822.28				1.3%
LIFE TIME FITNESS INC COM (LITW)	47.000	885.00	41,595.00	31,395.15	10,199.85				1.9%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

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
LUMINEX CORP DEL COM (LUMN)	19.400	1,070.00	20,758.00	20,194.61	563.39				0.9%
MAGNUM HUNTER RES CORP DEL COM (MHR)	7.310	3,760.00	27,485.60	17,117.44	10,368.16				1.3%
MAXLINEAR INC-CLASS A (MXL)	10.430	885.00	9,230.55	7,822.79	1,407.76				0.4%
METHODE ELECTRS INC COM (MEI)	34.190	470.00	16,069.30	6,187.75	9,881.55		131.60	0.8%	0.7%
MOBILE MINI INC COM (MINI)	41.180	976.00	40,191.68	17,960.84	22,230.84		663.68	1.7%	1.8%
MONRO MUFFLER BRAKE INC COM (MNRO)	56.360	150.00	8,454.00	5,646.59	2,807.41		66.00	0.8%	0.4%
NCI BUILDING SYSTEMS INC COM NEW (NCS)	17.540	670.00	11,751.80	7,658.74	4,093.06				0.5%
NIC INC COM (EGOV)	24.870	1,085.00	26,983.95	9,765.24	17,218.71	379.75	596.75	2.2%	1.2%
OXFORD INDS INC COM (OXM)	80.670	520.00	41,948.40	19,272.92	22,675.48		374.40	0.9%	1.9%
PDC ENERGY INC COM (PDCE)	53.220	315.00	16,764.30	9,799.44	6,964.86				0.8%
PEGASYSTEMS INC COM (PEGA)	49.180	485.00	23,852.30	13,163.45	10,688.85	14.55	58.20	0.2%	1.1%
PIER 1 IMPORTS INC COM (PIR)	23.080	985.00	22,733.80	22,851.67	(117.87)		236.40	1.0%	1.0%
POLYONE CORP COM (POL)	35.350	1,900.00	67,165.00	27,498.34	39,666.66	152.00	304.00	0.5%	3.1%
POLYPORE INTL INC COM (PPO)	38.900	420.00	16,338.00	16,393.18	(55.18)				0.7%
POWER INTEGRATIONS INC COM (POWI)	55.820	310.00	17,304.20	11,351.60	5,952.60		31.00	0.2%	0.8%
REPLIGEN CORP COM STK USD0.01 (RGEN)	13.640	1,025.00	13,981.00	10,082.11	3,898.89				0.6%
REX ENERGY CORP COM STK (REXX)	19.710	1,415.00	27,889.65	16,014.03	11,875.62				1.3%
ROGERS CORP COM (ROG)	61.500	725.00	44,587.50	16,623.81	27,963.69				2.0%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

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
RUCKUS WIRELESS INC COM [RKUS]	14.200	1,030.00	14,626.00	16,033.20	(1,407.20)				0.7%
SAPIENT CORP COM [SAP]	17.360	2,210.00	38,365.60	21,129.06	17,236.54		773.50	2.0%	1.8%
SCQUEST INC NEW COM [SQI]	28.480	515.00	14,667.20	10,566.71	4,100.49				0.7%
SERVICESOURCE INTERNATIONAL [SRLV]	8.380	1,535.00	12,863.30	14,536.14	(1,672.84)				0.6%
SPECTRANETICS CORP COM [SPNC]	25.000	905.00	22,625.00	10,177.24	12,447.76				1.0%
STAGE STORES INC COM NEW COM NEW [SSI]	22.220	1,095.00	24,330.90	27,593.22	(3,262.32)		547.50	2.3%	1.1%
STEIN MART INC COM [SMRT]	13.450	770.00	10,356.50	12,330.47	(1,973.97)	38.50	154.00	1.5%	0.5%
TENNANT CO COM [TNC]	67.810	455.00	30,853.55	16,982.80	13,870.75		327.60	1.1%	1.4%
TREX CO INC COM [TREX]	79.530	360.00	28,630.80	11,669.09	16,961.71				1.3%
UIH WORLDWIDE INC ORD NPV [UITRW]	17.560	876.00	15,382.56	10,138.45	5,244.11		52.56	0.3%	0.7%
VALUECLICK INC COM STK [SIN#US92046N1028 (VCLK)]	23.370	395.00	9,231.15	10,489.87	(1,258.72)				0.4%
VITAMIN SHOPPE INC COM [VSI]	52.010	330.00	17,163.30	16,801.95	361.35				0.8%
WAGEWORKS INC COM USD0.001 [WAGE]	59.440	630.00	37,447.20	10,560.66	26,886.54				1.7%
ZUMIEZ INC COM [ZUM7]	26.000	590.00	15,340.00	13,481.12	1,858.88				0.7%
8X8 INC NEW COM [EGH1]	10.160	1,440.00	14,630.40	10,768.64	3,861.76				0.7%
Total Small Cap			\$1,415,843.31	\$910,904.21	\$504,939.10	\$617.80	\$5,472.19	0.4%	64.7%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

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
Equity Securities - International Developed									
IMAX CORP COMMON STOCK (IMAX)	\$29.480	730.00	\$21,520.40	\$13,158.18	\$8,362.22				1.0%
Total Canada - USD			\$21,520.40	\$13,158.18	\$8,362.22		\$0.00	0.0%	1.0%
Total International Developed			\$21,520.40	\$13,158.18	\$8,362.22				1.0%
Equity Securities - International Emerging									
WNS HLDGS LTD SPONSORED ADR (WNS)	\$21.910	890.00	\$19,499.90	\$8,423.82	\$11,076.08				0.9%
Total India - USD			\$19,499.90	\$8,423.82	\$11,076.08		\$0.00	0.0%	0.9%
NICE SYS LTD SPONSORED ADR (NICE)	40.960	320.00	13,107.20	7,653.96	5,453.24		130.56	1.0%	0.6%
Total Israel - USD			\$13,107.20	\$7,653.96	\$5,453.24		\$130.56	1.0%	0.6%
MIX TELEMATICS LTD SPONSORED ADR (MIXI)	12.410	595.00	7,383.95	10,035.79	(2,651.84)				0.3%
Total South Africa - USD			\$7,383.95	\$10,035.79	(\$2,651.84)		\$0.00	0.0%	0.3%
Total International Emerging			\$39,991.05	\$26,113.57	\$13,877.48		\$130.56	0.3%	1.8%
Equity Securities - Other Equity									
MAGNUM HUNTER RES CORP DEL W1 EXP		376.00	\$0.00	\$0.00	\$0.00				
Total Other Equity			\$0.00	\$0.00	\$0.00				
Total Equity Securities			\$2,188,521.25	\$1,179,064.75	\$1,009,456.50	\$720.30	\$8,683.05	0.4%	100.0%

Continued on next page.



Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

Account Number 03-46631
LATTNER FAMILY FDN / KALMAR

Portfolio Details (continued)

	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 MKTFD MONEY MARKET FUND.								
PRINCIPAL CASH	\$ 1.000	132,792.00	\$ 132,792.00	\$ 0.00				
INCOME CASH	1.000	8,791.03	8,791.03	0.00				
Total Cash		\$ 141,583.03	\$ 141,583.03	\$ 0.00	\$ 1.08	\$ 14.16	0.0%	
Total Cash and Short Term Investments								
		\$ 141,583.03	\$ 141,583.03	\$ 0.00	\$ 1.08	\$ 14.16	0.0%	
Total Portfolio								
		\$ 2,330,104.28	\$ 1,320,647.78	\$ 1,009,456.50	\$ 721.38	\$ 8,697.21	0.4%	
Total Accrual		\$ 721.38						
Total Value		\$ 2,330,825.66						

NT Account 03-46631 - Market Value
 Equity Securities \$2,188,521.25
 Equity Accruals \$ 720.30
 Total \$2,189,241.55

Account Statement

December 1, 2013 - December 31, 2013

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									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABB)	\$38.330	1,500.00	\$57,495.00	\$36,914.58	\$20,580.42		\$1,320.00	2.3%	0.6%
ABBVIE INC COM USD0.01 (ABBV)	52.810	1,000.00	52,810.00	26,430.91	26,379.09		1,600.00	3.0%	0.5%
AETNA INC (AET)	68.590	1,500.00	102,885.00	47,045.84	55,839.16		1,350.00	1.3%	1.1%
ALL STATE CORP COMMON STOCK (ALL)	54.540	1,700.00	92,718.00	58,123.00	34,595.00	425.00	1,700.00	1.8%	0.9%
AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR (AEP)	46.740	2,300.00	107,502.00	84,045.83	23,456.17		4,600.00	4.3%	1.1%
AMERIPRISE FINL INC COM (AMP)	115.050	900.00	103,545.00	33,114.95	70,430.05		1,872.00	1.8%	1.1%
AMGEN INC COMMON STOCK (AMGN)	114.160	1,200.00	136,992.00	60,150.18	76,841.82		2,928.00	2.1%	1.4%
ARCHER-DANIELS-MIDLAND CO., COMMON STOCK NO PAR (ADM)	43.400	2,200.00	95,480.00	55,807.91	39,672.09		2,112.00	2.2%	1.0%
BANK OF AMERICA CORP (BAC)	15.570	6,300.00	98,091.00	124,184.89	(26,093.89)		252.00	0.3%	1.0%
BAXTER INTL INC COMMON STOCK (BAX)	69.550	1,500.00	104,325.00	95,533.97	8,791.03	735.00	2,940.00	2.8%	1.1%
BB&T CORP COM (BBT)	37.320	1,700.00	63,444.00	58,086.04	5,357.96		1,564.00	2.5%	0.6%
CAPITAL ONE FINANCIAL COMMON STOCK (COF)	76.610	1,600.00	122,576.00	68,457.49	54,118.51		1,920.00	1.6%	1.3%
CARDINAL HEALTH INC (CAH)	66.810	1,500.00	100,215.00	66,091.24	34,123.76	453.75	1,815.00	1.8%	1.0%
CATERPILLAR INC., COMMON STOCK NO PAR (CAT)	90.810	700.00	63,567.00	59,401.82	4,165.18		1,680.00	2.6%	0.7%
CHEVRON CORP COM (CVX)	124.910	2,900.00	362,239.00	109,975.04	252,263.96		11,600.00	3.2%	3.7%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 03-46636
LATINER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CHUBB CORP. COMMON STOCK, \$1 PAR (CB)	96.630	700.00	67,641.00	35,131.56	32,509.44	308.00	1,232.00	1.8%	0.7%
CIGNA CORPORATION (CI)	87.480	900.00	78,732.00	13,939.23	64,792.77		36.00	0.0%	0.8%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22.450	6,800.00	152,660.00	123,257.13	29,402.87		4,624.00	3.0%	1.6%
CITIGROUP INC COM NEW COM NEW (C)	52.110	3,010.00	156,851.10	128,358.37	28,492.73		120.40	0.1%	1.6%
CONOCOPHILLIPS COM (COP)	70.650	2,600.00	183,690.00	115,377.75	68,312.25		7,176.00	3.9%	1.9%
CORNING INC COMMON STOCK (GLW)	17.820	4,400.00	78,408.00	71,889.50	6,518.50		1,760.00	2.2%	0.8%
CVS CAREMARK CORP COM STK (CVS)	71.570	1,800.00	128,826.00	56,203.77	72,622.23		1,980.00	1.5%	1.3%
DEERE & CO., COMMON STOCK, \$1 PAR (DE)	91.330	900.00	82,197.00	74,814.23	7,382.77	459.00	1,836.00	2.2%	0.8%
DIRECTV COM (DIV)	69.090	1,900.00	131,271.00	96,661.00	34,610.00				1.3%
DISCOVER FINL SVCS COM STK (DFS)	55.950	2,600.00	145,470.00	65,305.97	80,164.03		2,080.00	1.4%	1.5%
EXXON MOBIL CORP COM (XOM)	101.200	1,500.00	151,800.00	18,930.26	132,869.74		3,780.00	2.5%	1.6%
FIFTH THIRD BANCORP., COMMON STOCK, \$6.66 PAR (FITB)	21.030	1,800.00	37,854.00	53,809.20	(15,955.20)	216.00	864.00	2.3%	0.4%
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 (F)	15.430	5,600.00	86,408.00	89,893.16	(3,485.16)		2,240.00	2.6%	0.9%
GOLDMAN SACHS GROUP INC COM (GS)	177.260	400.00	70,904.00	57,049.46	13,854.54		880.00	1.2%	0.7%
HARTFORD FINL SVCS GROUP INC COM (HIG)	36.230	1,800.00	65,214.00	24,022.14	41,191.86	270.00	1,080.00	1.7%	0.7%
HESS CORP COM STK (HES)	83.000	1,400.00	116,200.00	58,169.06	58,030.94		1,400.00	1.2%	1.2%
HEWLETT PACKARD CO COM (HPQ)	27.980	2,500.00	69,950.00	63,101.23	6,848.77	363.00	1,452.50	2.1%	0.7%

Continued on next page.



Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

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
INTEL CORP COM (INTC)	25.960	5,300.00	137,588.00	124,739.89	10,848.11		4,770.00	3.5%	1.4%
JPMORGAN CHASE & CO COM (JPM)	58.480	4,400.00	257,312.00	140,895.04	116,416.96		6,688.00	2.6%	2.6%
KROGER CO , COMMON STOCK, \$1 PAR (KR)	39.530	2,700.00	106,731.00	63,294.17	43,436.83		1,782.00	1.7%	1.1%
MARATHON OIL CORP COM (MRO)	35.300	3,400.00	120,020.00	69,938.48	50,081.52		2,584.00	2.2%	1.2%
MARATHON PETE CORP COM (MPC)	91.730	700.00	64,211.00	6,701.10	57,509.90		1,176.00	1.8%	0.7%
MERCK & CO INC NEW COM (MRK)	50.050	2,500.00	125,125.00	55,350.80	69,774.20	1,100.00	4,400.00	3.5%	1.3%
METLife INC COM STK USD0.01 (MET)	53.920	1,100.00	59,312.00	29,511.90	29,800.10		1,210.00	2.0%	0.6%
NORTHROP GRUMMAN CORP COM (NOC)	114.610	1,200.00	137,532.00	57,430.99	80,101.01		2,928.00	2.1%	1.4%
ORACLE CORPORATION COM (ORCL)	38.260	2,800.00	107,128.00	92,320.12	14,807.88		1,344.00	1.3%	1.1%
Pfizer INC COM (PFE)	30.630	9,600.00	294,048.00	224,863.02	67,184.98		9,216.00	3.1%	3.0%
PHILLIPS 66 COM (PSX)	77.130	1,300.00	100,269.00	36,380.57	63,888.43		1,040.00	1.0%	1.0%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	77.580	900.00	69,822.00	140,586.14	(70,764.14)		1,584.00	2.3%	0.7%
PRUDENTIAL FINL INC COM (PRU)	92.220	400.00	36,888.00	16,990.57	19,897.43		848.00	2.3%	0.4%
PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK (PEG)	32.040	1,900.00	60,876.00	60,834.42	41.58		2,736.00	4.5%	0.6%
RAYTHEON CO USD0.01 (RTN)	90.700	1,000.00	90,700.00	52,501.46	38,198.54	550.00	2,200.00	2.4%	0.9%
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	56.160	2,800.00	157,248.00	46,276.93	110,971.07		4,816.00	3.1%	1.6%
ST JUDE MED INC COM (STJ)	61.950	1,000.00	61,950.00	44,758.29	17,191.71	250.00	1,000.00	1.6%	0.6%

Continued on next page.

Account Statement

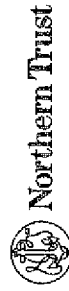
December 1, 2013 - December 31, 2013

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
STATE SIR CORP COM (STI)	73.390	1,300.00	95,407.00	59,252.94	36,154.06	338.00	1,352.00	1.4%	1.0%
TARGET CORP COM STK (TGT)	63.270	1,000.00	63,270.00	50,178.57	13,091.43		1,720.00	2.7%	0.6%
TE CONNECTIVITY LTD (TEL)	55.110	2,000.00	110,220.00	27,998.04	82,321.96		2,000.00	1.8%	1.1%
TIME WARNER CABLE INC COM (TWC)	135.500	500.00	67,750.00	37,625.18	30,124.82		1,300.00	1.9%	0.7%
TRAVELERS COS INC COM STK (TRV)	90.540	1,200.00	108,648.00	53,009.95	55,638.05		2,400.00	2.2%	1.1%
VALERO ENERGY CORP COM STK NEW (VLO)	50.400	2,800.00	141,120.00	94,443.51	46,676.49		2,520.00	1.8%	1.4%
WALGREEN CO, COMMON STOCK \$1.25 PAR (WAG)	57.440	2,000.00	114,880.00	65,699.29	49,180.71		2,520.00	2.2%	1.2%
WELLPOINT INC COM (WLP)	92.390	1,200.00	110,868.00	77,184.73	33,683.27		1,800.00	1.6%	1.1%
WELLS FARGO & CO NEW COM STK (WFC)	45.400	5,800.00	263,320.00	133,471.39	129,848.61		6,960.00	2.6%	2.7%
WESTERN DIGITAL CORP., COMMON STOCK, \$1.10 PAR (WDC)	83.900	1,500.00	125,850.00	14,092.35	111,757.65	450.00	1,800.00	1.4%	1.3%
ZIMMER HILDS INC COM (ZMH)	93.190	1,100.00	102,509.00	68,033.57	34,475.43	220.00	792.00	0.8%	1.0%
Total Large Cap			\$6,758,562.10	\$4,077,540.12	\$2,681,021.98	\$6,137.75	\$147,279.90	2.2%	69.2%
Equity Securities - Mid Cap									
AGCO CORP COMMON STOCK (AGCO)	\$59.190	1,300.00	\$76,947.00	\$67,098.80	\$9,848.20		\$520.00	0.7%	0.8%
AMERICAN FINL GROUP INC OHIO COM STK (ATC)	57.720	1,700.00	98,124.00	22,849.93	75,274.07		1,496.00	1.5%	1.0%
ASSURANT INC COM (AIZ)	66.370	800.00	53,096.00	32,133.62	20,962.38		800.00	1.5%	0.5%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

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
AUTO14V INC COM STK (ALV)	91.800	1,300.00	119,340.00	51,667.98	67,672.02		2,704.00	2.3%	1.2%
AVERY DENNISON CORP COMMON STOCK (AVY)	50.190	1,300.00	65,247.00	53,759.93	11,487.07		1,508.00	2.3%	0.7%
CI INDS HLDGS INC COM (CF)	233.040	200.00	46,608.00	40,425.96	6,182.04		800.00	1.7%	0.5%
CNA FINANCIAL CORP - COMMON STOCK, \$2.50 PAR (CNA)	42.890	1,500.00	64,335.00	33,514.76	30,820.24		1,200.00	1.9%	0.7%
DONNELLEY, R. R., & SONS CO., COMMON STOCK, \$1.25 PAR (RRD)	20.280	2,200.00	44,616.00	48,732.41	(4,116.41)		2,288.00	5.1%	0.5%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	80.700	900.00	72,630.00	20,140.01	52,489.99	315.00	1,260.00	1.7%	0.7%
ENERGUER HLDGS INC COM (ENR)	108.240	700.00	75,768.00	65,674.95	10,093.05		1,400.00	1.8%	0.8%
ENERGY CORP NEW COMMON STOCK (ETR)	63.270	900.00	56,943.00	56,447.51	495.49		2,988.00	5.2%	0.6%
EVEREST RE GROUP COM (RE)	155.870	400.00	62,348.00	41,525.81	20,822.19		1,200.00	1.9%	0.6%
GAMESOP CORP NEW CI A (GMF)	49.260	1,100.00	54,186.00	25,076.92	29,109.08		660.00	1.2%	0.6%
GANNETT INC COM (GCI)	29.580	2,100.00	62,118.00	86,626.34	(24,508.34)	420.00	1,680.00	2.7%	0.6%
GENWORTH FINL INC COM CI A COM CI A (GNW)	15.530	3,400.00	52,802.00	113,197.02	(60,395.02)				0.5%
HARRIS CORP - COMMON STOCK, \$1 PAR (HRS)	69.810	1,400.00	97,734.00	49,729.79	48,004.21		2,352.00	2.4%	1.0%
HELMFRICH & PAYNE INC COM (HP)	84.080	1,200.00	100,896.00	74,725.80	26,170.20		3,000.00	3.0%	1.0%
INGREDION INC COM (INGR)	68.460	1,300.00	88,998.00	64,235.14	24,762.86	546.00	2,184.00	2.5%	0.9%
KEYCORP NEW COMMON STOCK (KEY)	13.420	2,300.00	30,866.00	57,594.81	(26,728.81)		506.00	1.6%	0.3%
KOHLER CORP COMMON STOCK (KSS)	56.750	1,300.00	73,775.00	65,041.60	8,733.40		1,820.00	2.5%	0.8%

Continued on next page.

Account Statement

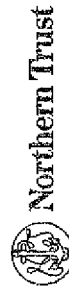
December 1, 2013 - December 31, 2013

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
L-3 COMMUNICATIONS HLDG CORP COMMON STOCK (ILL)	106.860	800.00	85,488.00	57,004.35	28,483.65		1,760.00	2.1%	0.9%
LEAR CORP COM NEW COM NEW (LEA)	80.970	1,300.00	105,261.00	58,752.43	46,508.57		884.00	0.8%	1.1%
LEIDOS HLDGS INC COM (LDOS)	46.490	1,050.00	48,814.50	46,452.25	2,362.25		1,344.00	2.8%	0.5%
MURPHY OIL CORP COMMON STOCK, \$1 PAR (MUR)	64.880	1,300.00	84,344.00	69,589.56	14,754.44		1,625.00	1.9%	0.9%
NABORS INDUSTRIES COM USD0.10 (NBR)	16.990	4,800.00	81,552.00	65,017.72	16,534.28		768.00	0.9%	0.8%
NOBLE CORP PLC COMMON STOCK (NE)	37.470	1,400.00	52,458.00	54,091.92	(1,633.92)		1,400.00	2.7%	0.5%
PARTNERE HOLDING LTD COM STK (PRE)	105.430	700.00	73,801.00	62,873.70	10,927.30		1,792.00	2.4%	0.8%
REGIONS FINL CORP NEW COM (RF)	9.890	1,315.00	13,005.35	33,353.24	(20,347.89)	39.45	157.80	1.2%	0.1%
SAFEMAY INC COMMON STOCK NEW (SWY)	32.570	1,400.00	45,598.00	28,611.18	16,986.82	280.00	1,120.00	2.5%	0.5%
STEEL DYNAMICS INC COM (STLD)	19.540	2,000.00	39,080.00	32,883.77	6,196.23	220.00	880.00	2.3%	0.4%
TRINITY INDUSTRIES, INC. - COMMON STOCK \$1 PAR (TRN)	54.520	1,200.00	65,424.00	52,230.07	13,193.93		720.00	1.1%	0.7%
UNUM GROUP (UNM)	35.080	2,900.00	101,732.00	79,908.59	21,823.41		1,682.00	1.7%	1.0%
VALIDUS HOLDING LTD COM STK USD0.175 (VR)	40.290	1,600.00	64,464.00	46,378.16	18,085.84		1,920.00	3.0%	0.7%
WHIRLPOOL CORP. COMMON STOCK, \$1 PAR (WHR)	156.860	900.00	141,174.00	57,448.53	83,725.47		2,250.00	1.6%	1.4%
XEROX CORP. COMMON STOCK, \$1 PAR (XRX)	12.170	6,900.00	83,973.00	105,101.61	(21,128.61)	396.75	1,587.00	1.9%	0.9%
Total Mid Cap			\$2,483,545.85	\$1,919,896.17	\$563,649.68	\$2,217.20	\$50,255.80	2.0%	25.4%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
ABERCROMBIE & FITCH CO CL A (ANF)	\$32.910	1,600.00	\$52,656.00	\$75,678.46	(\$23,022.46)		\$1,280.00	2.4%	0.5%
AMKOR TECHNOLOGY INC COM (AMKR)	6.130	13,200.00	80,916.00	81,367.34	(451.34)				0.8%
BIG LOTS INC COM (BIG)	32.290	1,000.00	32,290.00	32,133.40	156.60		10.00	0.0%	0.3%
CAREER EDUCATION C COM USD0.01 (CECO)	5.700	1,600.00	9,120.00	42,591.57	(33,471.57)				0.1%
CST BRANDS INC COM USD0.01 (CST)	36.720	311.00	11,419.92	8,487.15	2,932.77	19.43	77.75	0.7%	0.1%
GFI GROUP INC COM STK (GFIG)	3.910	4,300.00	16,813.00	17,597.60	(784.60)		860.00	5.1%	0.2%
HILLENBRAND INC COM STK (HI)	29.420	1,900.00	55,898.00	46,009.38	9,888.62		1,387.00	2.5%	0.6%
MCDERMOTT INTL INC COM (MDR)	9.160	5,600.00	51,296.00	61,044.10	(9,748.10)		1,120.00	2.2%	0.5%
SCHULMAN A INC COM (SHLM)	35.260	200.00	7,052.00	4,737.90	2,314.10		160.00	2.3%	0.1%
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 (SAIC)	33.070	600.00	19,842.00	20,992.62	(1,150.62)		672.00	3.4%	0.2%
SELECT MED HLDGS CORP COM (SEM)	11.610	3,800.00	44,118.00	38,767.13	5,350.87		15,200.00	34.5%	0.5%
SUPER VALU INC. COMMON STOCK (SVU)	7.290	1,500.00	10,935.00	28,162.40	(17,227.40)		1,050.00	9.6%	0.1%
TAL INTL GROUP INC COM STK (TAL)	57.350	1,800.00	103,230.00	78,109.86	25,120.14		5,040.00	4.9%	1.1%
WORLD ACCEP CORP S C NEW COM (WRID)	87.530	100.00	8,753.00	4,006.50	4,746.50				0.1%
Total Small Cap			\$504,338.92	\$539,685.41	(\$35,346.49)	\$19.43	\$26,856.75	5.3%	5.2%

Continued on next page.

Account Statement

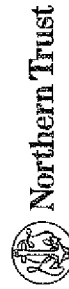
December 1, 2013 - December 31, 2013

Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Other Equity									
AMERICAN INTL GRP FRACTIONAL WTS/PROD 12/01/21		51,023.00	\$0.00	\$8.67	(\$8.67)				
ENGILITY HLDGS INC COM (EGL)	33.400	133.00	4,442.20	2,394.36	2,047.84				0.0%
MURPHY USA INC COM (MUSA)	41.560	325.00	13,507.00	11,225.16	2,281.84				0.1%
Total Other Equity			\$17,949.20	\$13,628.19	\$4,321.01				0.2%
Total Equity Securities			\$9,764,396.07	\$6,550,749.89	\$3,213,646.18	\$8,374.38	\$224,392.45	2.3%	100.0%
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	(645,821.06)	(\$645,821.06)	(\$645,821.06)	\$0.00				
INCOME CASH	1.000	708,374.99	708,374.99	708,374.99	0.00				
Total Cash			\$62,553.93	\$62,553.93	\$0.00	\$0.42	\$6.26	0.0%	
Total Cash and Short Term Investments			\$62,553.93	\$62,553.93	\$0.00	\$0.42	\$6.26	0.0%	

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		\$9,826,950 00	\$6,613,303 82	\$3,213,646 18	\$8,374 80	\$224,398 71	2.3%	

Total Accrual

\$8,374.80

Total Value

\$9,835,324 80

NT Account 03-46636 - Market Value
Equity Securities \$9,764,396 07
Equity Accruals \$ 8,374 38
Total \$9,772,770 45

Account Statement

December 1, 2013 - December 31, 2013

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									
AMERICAN EXPRESS CO., COMMON STOCK, \$50 PAR (AXP)	\$90.730	3,410.00	\$309,389.30	\$112,007.11	\$197,382.19		\$3,137.20	1.0%	2.6%
AMERICAN TOWER CORP (AMT)	79.820	1,790.00	142,877.80	132,495.66	10,382.14		2,076.40	1.5%	1.2%
AMGEN INC COMMON STOCK (AMGN)	114.160	1,610.00	183,797.60	108,574.81	75,222.79		3,928.40	2.1%	1.6%
APPLE INC COM STK (AAPL)	561.110	920.00	516,221.20	63,166.12	453,055.08		11,224.00	2.2%	4.4%
BAXTER INTL INC COMMON STOCK (BAX)	69.550	2,400.00	166,920.00	160,164.95	6,755.05		4,704.00	2.8%	1.4%
CHEVRON CORP COM (CVX)	124.910	3,030.00	378,477.30	160,348.36	218,128.94		12,120.00	3.2%	3.2%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22.450	9,820.00	220,459.00	205,584.28	14,874.72		6,677.60	3.0%	1.9%
CITIGROUP INC COM NEW COM NEW (C)	52.110	3,660.00	190,722.60	182,798.33	7,924.27		146.40	0.1%	1.6%
COCA COLA CO COM (KO)	41.310	3,570.00	147,476.70	131,164.45	16,312.25		3,998.40	2.7%	1.3%
COSTCO WHOLESALE CORP NEW COM (COST)	119.010	1,530.00	182,085.30	109,141.94	72,943.36		1,897.20	1.0%	1.6%
CVS CAREMARK CORP COM SIK (CVS)	71.570	2,170.00	155,306.90	126,471.34	28,835.56		2,387.00	1.5%	1.3%
DANAHER CORP. COMMON STOCK \$1.01 PAR (DHR)	77.200	3,080.00	237,776.00	138,545.81	99,230.19	77.00	308.00	0.1%	2.0%
DEERE & CO., COMMON STOCK, \$1 PAR (DE)	91.330	1,590.00	145,214.70	62,400.34	82,814.36	810.90	3,243.60	2.2%	1.2%
EATON CORP PLC COM USD0.50 (ETN)	76.120	2,640.00	200,956.80	136,369.20	64,587.60		4,435.20	2.2%	1.7%
EMC CORP COM (EMC)	25.150	10,200.00	256,530.00	222,564.56	33,965.44		4,080.00	1.6%	2.2%
EMERSON ELECTRIC CO COM (EMR)	70.180	2,680.00	188,082.40	150,648.42	37,433.98		4,609.60	2.5%	1.6%

Continued on next page.

Account Statement

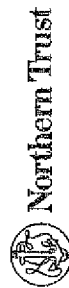
December 1, 2013 - December 31, 2013

Account Number 23-586667
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXELON CORP COM (EXC)	27.390	3,570.00	97,782.30	125,187.76	(27,405.46)		4,426.80	4.5%	0.8%
EXPRESS SCRIPTS HDG CO COM (ESRX)	70.240	3,830.00	269,019.20	211,872.55	57,146.65				2.3%
DXON MOBIL CORP COM (XOM)	101.200	3,460.00	350,152.00	204,850.24	145,301.76		8,719.20	2.5%	3.0%
FRANKLIN RES INC. COMMON STOCK. (BEN)	57.730	3,030.00	174,921.90	120,929.55	53,992.35	363.60	1,454.40	0.8%	1.5%
GENERAL ELECTRIC CO (GE)	28.030	8,930.00	250,307.90	92,575.32	157,732.58	1,964.60	7,858.40	3.1%	2.1%
GILEAD SCIENCES INC. (GILD)	75.150	1,250.00	93,937.50	68,579.81	25,357.69				0.8%
GOOGLE INC CL A (GOOG)	1,120.710	100.00	112,071.00	54,680.66	57,390.34				1.0%
HOME DEPOT INC. COMMON STOCK. \$05 PAR (HD)	82.340	3,170.00	261,017.80	141,982.32	119,035.48		4,945.20	1.9%	2.2%
INTEL CORP COM (INTC)	25.960	4,380.00	113,704.80	118,594.19	(4,889.39)		3,942.00	3.5%	1.0%
INTERCONTINENTAL EXCHANGE GROUP INC COM (ICE)	224.920	880.00	197,929.60	112,588.96	85,340.64		2,288.00	1.2%	1.7%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	187.570	710.00	133,174.70	90,759.15	42,415.55		2,698.00	2.0%	1.1%
JPMORGAN CHASE & CO COM (JPM)	58.480	5,770.00	337,429.60	248,203.82	89,225.78		8,770.40	2.6%	2.9%
MCDONALDS CORP. COMMON STOCK. NO PAR (MCD)	97.030	1,950.00	189,208.50	168,718.14	20,490.36		6,318.00	3.3%	1.6%
MERCK & CO INC. NEW COM (MRK)	50.050	4,250.00	212,712.50	182,760.60	29,951.90	2,090.00	7,480.00	3.5%	1.8%
METLIFE INC COM STK USD 01 (MET)	53.920	4,250.00	229,160.00	157,985.74	71,174.26		4,675.00	2.0%	2.0%
MONDELEZ INTL INC COM (MDLZ)	35.300	5,550.00	195,915.00	179,542.50	16,372.50	777.00	3,108.00	1.6%	1.7%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-58667
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrued Annual Income	Estimated Annual Income	Yield	% of Assets
MONSANTO CO NEW COM (MON)	116.550	1,530.00	178,321.50	161,907.94	16,413.56		2,631.60	1.5%	1.5%
NATIONAL OILWELL VARCO COM STK (NOV)	79.530	1,760.00	139,972.80	76,144.82	63,827.98		1,830.40	1.3%	1.2%
NIKE INC CL B CL B (NFE)	78.640	1,960.00	154,134.40	84,507.26	69,627.14	525.60	1,881.60	1.2%	1.3%
NORFOLK SOUTHERN CORP COM (NSC)	92.830	1,580.00	146,671.40	106,657.41	40,013.99		3,286.40	2.2%	1.3%
NUCOR CORP. COMMON STOCK, \$40 PAR (NUE)	53.380	1,630.00	87,009.40	74,157.50	12,851.90	603.10	2,412.40	2.8%	0.7%
ORACLE CORPORATION COM (ORCL)	38.260	6,180.00	236,446.80	168,299.32	68,147.48		2,966.40	1.3%	2.0%
Pfizer Inc. Com (PFE)	30.630	9,820.00	300,786.60	251,328.16	49,458.44		9,427.20	3.1%	2.6%
PRECISION CASIPARTS CORP COM (PCP)	269.300	440.00	119,492.00	74,596.59	43,895.41		52.80	0.0%	1.0%
PROCTER & GAMBLE COM NPV (PG)	81.410	1,550.00	126,185.50	84,862.50	41,323.00		3,729.30	3.0%	1.1%
QUALCOMM INC. COM (QCOM)	74.250	3,800.00	282,150.00	205,473.25	76,676.75		5,320.00	1.9%	2.4%
SCHLUMBERGER LTD COM COM (SLB)	90.110	1,410.00	127,055.10	125,622.11	1,432.99	492.18	1,762.50	1.4%	1.1%
ST JUDE MED INC COM (STJ)	61.950	2,020.00	125,139.00	84,931.70	40,207.30	505.00	2,020.00	1.6%	1.1%
STARBUCKS CORP COM (SBUX)	78.390	2,050.00	160,699.50	104,389.20	56,310.30		2,132.00	1.3%	1.4%
UNITED TECHNOLOGIES CORP COM (UTX)	113.800	1,320.00	150,216.00	84,753.11	65,462.89		3,115.20	2.1%	1.3%
US BANCORP (USB)	40.400	4,820.00	194,728.00	132,524.65	62,203.35	1,108.60	4,434.40	2.3%	1.7%
V. F. CORP., COMMON STOCK, NO PAR (VFC)	62.340	4,640.00	289,257.60	121,581.45	167,676.15		4,872.00	1.7%	2.5%
VERTON COMMUNICATIONS COM (VT)	49.140	1,790.00	87,960.60	72,382.59	15,578.01		3,794.80	4.3%	0.7%
WALT DISNEY CO (DIS)	76.400	3,080.00	235,312.00	121,464.92	113,847.08	2,967.00	2,648.80	1.1%	2.0%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-58667
LATITNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WELLS FARGO & CO NEW COM STK (WFC)	45.400	6,700.00	304,180.00	198,569.16	105,610.84		8,040.00	2.6%	2.6%
Total Large Cap			\$10,285,456.10	\$6,816,410.63	\$3,469,045.47	\$12,284.58	\$202,014.20	2.0%	87.7%
Equity Securities - Mid Cap									
AMERICAN WTR WKS CO INC NEW COM (AWK)	\$42.260	1,790.00	\$75,645.40	\$60,220.80	\$15,424.60		\$2,004.80	2.7%	0.6%
C R BARD (BCR)	133.940	1,090.00	145,994.60	108,968.05	37,026.55		915.60	0.6%	1.2%
CIRRX SYS INC COMMON STOCK (CIRS)	63.250	1,140.00	72,105.00	54,722.05	17,382.95				0.6%
NOBLE CORP PLC COMMON STOCK (NE)	37.470	3,120.00	116,906.40	118,633.03	(1,726.63)		3,120.00	2.7%	1.0%
PETSMART INC COMMON STOCK (PETM)	72.750	1,970.00	143,317.50	146,438.01	(3,120.51)		1,536.60	1.1%	1.2%
Total Mid Cap			\$553,968.90	\$498,981.94	\$64,986.96		\$7,577.00	1.4%	4.7%
Equity Securities - Small Cap									
CLECO CORP NEW COM (CNI)***	\$46.620	19,100.00	\$890,442.00	\$15,471.00	\$874,971.00		\$27,695.00	3.1%	7.6%
Total Small Cap			\$890,442.00	\$15,471.00	\$874,971.00		\$27,695.00	3.1%	7.6%
Total Equity Securities			\$11,729,867.00	\$7,320,863.57	\$4,409,003.43	\$12,284.58	\$237,286.20	2.0%	100.0%

Continued on next page.



Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-58667
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	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	104,510.98	\$104,510.98	\$0.00				
INCOME CASH	1.000	(6,742.10)	(6,742.10)	0.00				
Total Cash		\$97,768.88	\$97,768.88	\$0.00	\$0.59	\$9.78	0.0%	
Total Cash and Short Term Investments								
Total Portfolio		\$11,827,635.88	\$7,418,632.45	\$4,409,003.43	\$12,285.17	\$237,295.98	2.0%	
Total Accrual		\$12,285.17						
Total Value		\$11,839,921.05						

*** No Investment Responsibility Asset - asset held in the account per client direction, but not subject to those provisions in the account agreement relating to investment management. See Glossary.

NT Account 23-58667 - Market Value
 Equity Securities \$11,729,867.00
 Equity Accruals \$ 12,284.58
 Total \$11,742,151.58

Lattner Family Foundation

EIN 20-3100839

Part XV Grants and Contributions Paid During The Year

Grants Paid For the year 2013

DATE	Name and Address of Donee	Status	Purpose of Grant	Amount
11/12/2013	Achievement Centers For Children & Families 555 NW 4th St. Delray Bch, FL 33444	PC	Endowment Fund	\$25,000.00
11/12/2013	Adopt-a-Family of the Palm Beaches 1712 Second Ave Lake Worth FL 33460	PC	Project GROW	\$15,000.00
11/12/2013	Alliance Defending Freedom 15100 N 90th St Scottsdale, AZ 85260	PC	Blackstone Legal Fellowship Project	\$200,000.00
11/12/2013	AMBUCS 2265 N. Fountain Wichita KS 67220	PC	Cycling for Special Needs Children	\$7,500.00
11/12/2013	American Red-Cross-Midway-Kansas Chapter 1900 E. Douglas Wichita KS 67214	PC	Program Services	\$7,500.00
11/12/2013	Anger Solutions Network, Inc. 900 NE loop 410 San Antonio TX 78209	PC	Anger Management Programs	\$9,900.00
11/12/2013	The ARC of Sedgwick County 2919 W. Second St Wichita KS 67203	PC	Operating Support	\$10,000.00
5/29/2013	Arts Partners 201 N Water Ste 300 box 827 Wichita KS 67201	PC	STEM Program	\$15,000.00
11/12/2013	Atlanta Day Shelter 655 Ethel St NW, Atlanta, GA 30318	PC	General Support	\$25,000.00
11/12/2013	Bethel College 300 E 27th St North Newton KS 67117	PC	Fine Arts Center	\$20,000.00
5/29/2013	Bethesda Memorial Hospital 2815 S. Seacrest Boynton Bch FL 33435	PC	Foundation Support	\$50,000.00
11/12/2013	Big Brothers Big Sisters of Sedgwick County 310 NE 32nd Street Wichita, KS 67215	PC	G E M Program	\$15,000.00
5/29/2013	Boca Helping Hands, Inc 1500 NW 1st Court Boca Raton, FL 33432	PC	Food Pantry Program	\$10,000.00
11/12/2013	Boys & Girls Club of Delray 800 Northpointe Pkwy, West Palm Bch, FL 33407	PC	program support	\$25,000.00
5/29/2013	Boys & Girls Club of S C. Kansas Wichita 67219	PC	program support	\$25,000.00

All recipients are public charities exempt under IRC Section 509(a)(1), 509(a)(2) or 509(a)(3) as Type I, Type II or Functionally Integrated Type III

5/29/2013	2400 N. Opportunity Dr, Wichita KS 67219 Boy Scouts Narragansett Prov RI 02914 PO Box 14777 Providence RI 02914	PC	Purchase Row Boats	\$5,000.00
11/12/2013	Boy Scouts-Quivera Council 1555 E 2nd Street, Wichita, KS 67214	PC	General Support	\$25,000.00
11/12/2013	Bradford Jonnycake Center of Westerly PO Box 273, 23 Industrial Blvd. Westerly RI 02891	PC	General Support	\$30,000.00
11/12/2013	Bread of Life	PC	Purchase of Food	\$20,000.00
5/29/2013	3033 South Hillside Wichita, KS 67212 Butler County Community College 901 S Haverhill Rd El Dorado KS 67042	PC	General Support	\$25,000.00
5/29/2013	Camp Wood YMCA Rte. 1, Box 78 Elmdale KS 66850	PC	100th Anniv Campaign	\$50,000.00
11/12/2013	Caridad Center 8645 W. Boynton Bch Blvd Boynton FL 33437	PC	Operating Support Health Clinic	\$100,000.00
11/12/2013	Catholic Charities 437 N Topeka, Wichita KS 67202	PC	General Support	\$5,000.00
11/12/2013	Children's Mercy Hospital 2401 Gillham Rd., K.C MO 64108	PC	General Support	\$50,000.00
11/12/2013	Christians Reaching Out to Society 1845 S Federal Hwy. Delray Bch, FL 33483	PC	General Support	\$15,000.00
11/12/2013	Classical School of Wichita 6355 Willowbrook St Wichita KS 67218	PC	Renovations	\$65,000.00
11/12/2013	Crossroads Club, Inc 1700 Lake Ida Rd Delray Beach, FL 33445	PC	Living Skills Program	\$5,000.00
11/12/2013	Dancer's Alchemy 1203 Knuth Road, Boynton Bch, FL 33436	PC	Scholarships Program Support	\$4,000.00
11/12/2013	Delray Beach Chorale Box 6699 Delray Beach FL 33482	PC	Scholarships	\$4,000.00
11/12/2013	Delray Beach Playhouse 950 NW 9th St, Delray Beach, FL 33444	PC	underwrite school house rock	\$5,000.00
11/12/2013	Dress For Success Wichita 1422 N. High St Wichita KS 67214	PC	Tailored Transition Center	\$5,000.00
5/29/2013	Eagle Ranch Box 7200 Chestnut Mtn GA 30502	PC	Operational Support	\$25,000.00
11/12/2013	EmberHope 4505 E. 47th ST, Wichita, KS 67210	PC	Matching Grant	\$50,000.00

All recipients are public charities exempt under IRC Section 509(a)(1), 509(a)(2) or 509(a)(3) as Type I, Type II or Functionally Integrated Type III

11/12/2013	Episcopal Social Services 233 S St. Francis Wichita, KS 67202	PC	Apprentice Program	\$50,000 00
11/12/2013	Ern is Hope Foundation 4921 E 21st ST N Wichita KS 67208	PC	General Support	\$50,000 00
11/12/2013	Family First 5211 W. Laurel Ste 102, Tampa FL 33607	PC	General Support	\$100,000 00
11/12/2013	Farmworker Children's Council 131 Island Drive, Ocean Ridge, FL 33435	PC	Homework Program	\$5,000.00
5/29/2013	Focus on the Family 8605 Explorer Drive, Colorado Spgs CO 80920	PC	The Family Project	\$30,000 00
11/12/2013	Forty Carrots Family Center 1500 S. Tuttle Ave Sarasota, FL 34239	PC	Community Outreach	\$5,000 00
11/12/2013	Friends University 2100 W University St Wichita, KS 67213	PC	Presidential Scholarship	\$42,500 00
11/12/2013	Fundamental Learning Center, Inc 917 S. Glendale Wichita, KS 67218	PC	Program Support	\$35,000 00
11/12/2013	George West Mental Health Fd 1951 N Druid Hills Rd NE Atlanta, GA 30329	PC	Financial Aid program	\$35,000 00
11/12/2013	GraceMed Health Clinic 1122 N. Topeka St Wichita, KS 67214	PC	Clinic at Gardiner Elem School	\$65,000 00
5/29/2013	Great Plains Nature Center 6232 E 29th St N. Wichita KS 67220	PC	ABCD Education Fund	\$10,000 00
5/29/2013	Green Spaces Alliance Box 6250 San Antonio TX 78209	PC	Community Gardens Project	\$12,000 00
5/29/2013	Guadalupe Clinic 940 S St Francis Wichita KS 67211	PC	Educational Resources	\$20,000 00
11/12/2013	Gulf Stream School 3600 Gulf Stream Rd Gulf Stream FL 33483	PC	Forrest C. Lattner Scholarship Fund	\$50,000 00
11/12/2013	Habitat for Humanity Palm Beach County 181 SE 5th Ave, Delray Beach FL 33483	PC	General Support	\$15,000 00
11/12/2013	Heartline Ministries 3611 N State Road 19, Sharpsville, IN 46068	PC	General Support	\$10,000 00
11/12/2013	Heritage Foundation 214 Massachusetts Ave NE Wash DC 20002-4999	PC	Distinguished Fellowship Position	\$100,000 00
11/12/2013	Hillsdale College 33 N College St., Hillsdale, MI. 49242	PC	Lattner Scholarship	\$125,000 00
11/12/2013	Hillside	PC	General Support	\$100,000 00

All recipients are public charities exempt under IRC Section 509(a)(1), 509(a)(2) or 509(a)(3) as Type I, Type II or Functionally Integrated Type III

11/12/2013	690 Courtenay Dr NE, Atlanta, GA 30306 Hopenet	PC	General Support	\$10,300.00
5/29/2013	2501 E. Central Ste 2, Wichita, KS 67214 Hospitals of Hope	PC	Clinic in a Can	\$20,000.00
5/29/2013	3545 N Santa Fe Wichita KS 67219 In The Pines, Inc	PC	Construction costs	\$10,000.00
11/12/2013	16101 Half Mile Rd Box D-2 Delray Bch FL 33446 Inter-Faith Ministries	PC	Renovate Shelter	\$7,500.00
5/29/2013	829 N Market Wichita, KS 67214 Jeff Industries	PC	Vocational Training	\$20,000.00
11/12/2013	115 East Coast Ave. Hypoluxo, FL 33462 Junior Achievement of P.B. County	PC	General Support	\$5,000.00
11/12/2013	5601 Corporate Way Ste 400 W P.B FL 33407 Kansas Aviation Museum	PC	Math/Science/History Learning Center	\$30,000.00
11/12/2013	3350 George Washington Blvd Wichita, KS 67210 Kansas Humane Society	PC	Educational Programming	\$5,000.00
11/12/2013	3313 N Hillside Wichita, KS 67219 Kansas Junior Livestock Show	PC	Scholarships	\$5,000.00
5/29/2013	1877 N. Rock Rd Wichita, KS 67206 Kansas Pediatric Foundation	PC	Turn-A-Page Touch a Mind	\$10,000.00
5/29/2013	PO Box 860481 Shawnee KS 66286 Kanza Rail-Trails Conservancy	PC	Landon Nature Trail	\$6,000.00
5/29/2013	PO Box 3863 Topeka, KS 66604 KETCH	PC	Vocational Training	\$15,000.00
11/12/2013	1006 East Waterman, Wichita KS 67211 Lantana Athletic Association	PC	General Support	\$6,000.00
5/29/2013	PO Box 3166, Lantana, FL 33465 Life Ventures/East Wichita Shepherds Center	PC	Tuition Shortfall	\$6,000.00
11/12/2013	4407 East Douglas Wichita KS 67218 Literacy Volunteers of Washington County	PC	General Support	\$5,000.00
11/12/2013	44 Broad Street, Westerly, RI 02891 Lord's Diner	PC	Family Feast Fundraiser	\$10,000.00
5/29/2013	520 N Broadway, Wichita, KS 67214 Lord's Place	PC	Women's Center	\$15,000.00
11/12/2013	PO Box 3265 West Palm Beach FL 33402 Lorida Volunteer Fire Department	PC	General Support	\$2,500.00
	1172 US 98, Lorida, FL 33857			

5/29/2013	Meals on Wheels of Palm Beach County 1300 S Olive Ave, W.P.B. FL 33401	PC	Expansion	\$10,000 00
11/12/2013	Menonite Housing & Rehabilitation Svcs 2145 N. Topeka, Wichita, KS 67214-1140	PC	Matching Funds	\$25,000 00
11/12/2013	Mental Health Assoc of S. Central Kansas 555 N Woodlawn, Wichita, KS 67208	PC	Compeer & CHAT	\$35,000 00
5/29/2013	Morty's Kids-The First Tee 7309 E. Livingston Ave, Reynoldsburg OH 43068	PC	General Support	\$10,000.00
11/12/2013	Music Theatre of Wichita 202 W. Douglas, Ste 202, Wichita, KS 67202	PC	Performance Funding	\$45,000 00
11/12/2013	NAMI-Wichita PO Box 2435, Wichita, KS 67201	PC	Three Programs	\$2,500 00
5/29/2013	New Life Church 411 S. Martinson Wichita, KS 67213	PC	Down 2 Earth project	\$20,000.00
11/12/2013	Out of Door Academy 444 Reid Street, Sarasota, FL 34242	PC	Scholarships	\$10,000.00
5/29/2013	Palm Beach County Food Bank 301 First Ave South, Lake Worth FL 33460	PC	Food Support	\$5,000.00
11/12/2013	Palm Beach County Literacy Coalition 551 SE 8th St Ste 505 Delray Beach FL 33483	PC	Operating Support	\$5,000 00
11/12/2013	Palm Beach Habilitation Center, Inc. 4522 S. Congress Ave Lake Worth FL 33461	PC	Food Service Employm Training Program	\$20,000.00
11/12/2013	Palm Beach State College 4200 Congress Ave Lake Worth, FL 33461	PC	Generation Scholarship	\$20,000 00
11/12/2013	Palm Beach Post Season to Share 2751 S. Dixie Hwy, West Palm Beach, FL 33405	PC	General Support	\$25,000 00
11/12/2013	Public TV-Dallas KERA 3000 Harry Hines Blvd. Dallas, TX. 75201	PC	Downtown Abbey	\$10,000 00
11/12/2013	Public TV-Providence WSBE 50 Park Lane, Providence, RI. 02907	PC	Masterpiece theatre Art Rhode Island	\$15,000 00
11/12/2013	Public TV-West Palm Beach WXEL PO Box 6607, West Palm Beach, Fl. 33405	PC	Underwriting support Underwriting support	\$15,000.00
11/12/2013	Public TV-Wichita KPTS 320 West 21st St N , Wichita, KS 67203	PC	Transmitter Tower	\$20,000 00
5/29/2013	RACE Charities 1400 Terradyne Dr Ste 222 Andover KS 67002	PC	Produce Video	\$100,000.00
11/12/2013	Radio Kansas	PC	Upgrade Signal	\$5,000 00

All recipients are public charities exempt under IRC Section 509(a)(1), 509(a)(2) or 509(a)(3) as Type I, Type II or Functionally Integrated Type III

11/12/2013	815 N. Walnut Ste 300 Hutchinson, KS 67501 Salvation Army-Palm Beaches 4051 Kirk Rd Lake Worth, FL 33461	PC	General Support	\$5,000.00
11/12/2013	Salvation Army-Wichita 350 N Market St., Wichita, KS 67202	PC	General Support	\$10,000.00
11/12/2013	St Paul's Episcopal Church/Paul's Place 188 S Swinton Ave , Delray Beach, FL 33444	PC	Resident Artist Hiring Support	\$5,000.00
11/12/2013	Seagull Industries 2879 West Industrial Way, Riviera Beach, FL 33404	PC	Seagull Achievement Center	\$30,000.00
11/12/2013	Share the Season-Wichita Community Found 200 W Douglas, Suite 250, Wichita, KS. 67202	PC	Share The Season Prg	\$25,000.00
11/12/2013	Soup Kitchen-Boynton Beach PO Box 741155, Boynton Bch., FL. 33437	PC	General Support	\$10,000.00
11/12/2013	Special Olympics-Georgia 4000 DeKalb Tech. Pky #400, Atlanta, GA. 30340	PC	Program Support	\$10,000.00
11/12/2013	Special Olympics-Kansas 5280 Foxridge Dr , Mission, KS 66202	PC	General Support	\$10,000.00
11/12/2013	Special Olympics-Rhode Island 370 Geo. Washington Hwy Smithfield RI 02917	PC	Young Athletics Prog.	\$10,000.00
5/29/2013	Stepstone 3700 E Lincoln Wichita, KS 67218	PC	Operating Services	\$20,000.00
5/29/2013	SCARF Sunlight Children's Advocacy & Rights Fd. PO Box 967 El Dorado KS 67042	PC	Child's Secret Program	\$10,000.00
5/29/2013	Symphony In The Flint Hills 311 Cottonwood Box 441 Strong City KS 66869	PC	Flint Hills Media Project Joyful Noise	\$5,000.00
11/12/2013	The T.E.D Center 401 W. Atlantic Ave Delray Beach FL 33444	PC	Business Incubator Program	\$20,000.00
11/12/2013	The Nature Conservancy-Kansas Chapter 700 S W Jackson Ste 804 Topeka KS 66603	PC	Talmo Marsh Match	\$25,000.00
11/12/2013	The Nature Conservancy-Rhode Island Chapter 159 Waterman St Providence RI 02906	PC	3-Coastal Programs	\$10,000.00
5/29/2013	The Opportunity Project (TOPS) 4600 S Clifton Wichita KS 67216	PC	Program Support	\$25,000.00
11/12/2013	The Treehouse 151 N. Volutsia Wichita, KS 67214	PC	Programs	\$10,000.00
11/12/2013	Trinity Academy 12345 East 21st Wichita KS 67206	PC	Next Generation Camp 500K over two years	\$150,000.00

All recipients are public charities exempt under IRC Section 509(a)(1), 509(a)(2) or 509(a)(3) as Type I, Type II or Functionally Integrated Type III

5/29/2013	Trinity Evangelical Lutheran Church & School 400 N Swinton, Delray Beach FL 33444	PC	Early Childhood Facility	\$30,000.00
11/12/2013	Union Rescue Mission 2800 N Hillside Wichita, KS 67219	PC	New Life Program	\$15,000.00
5/29/2013	Urban Youth Impact Box 222592 West Palm Beach FL 33422	PC	Programming	\$20,000.00
5/29/2013	Vision Atlanta PO Box 867 Roswell, GA 30077	PC	Sports Pavilion	\$10,000.00
11/12/2013	WARM 56 Spruce St, Westerly, RI 02891	PC	Emergency Shelter	\$15,000.00
11/12/2013	Westerly Pawcatuck YMCA 95 High Street, Westerly, RI 02891	PC	Soup Kitchen Programs Furniture, Fixtures, and Equipment	\$50,000.00
5/29/2013	Wichita Collegiate School 9115 E. 13th Street Wichita KS 67206	PC	Wellness Center	\$334,000.00
11/12/2013	Wichita Habitat for Humanity PO Box 114 Wichita, KS 67201	PC	Keystone Campaign	\$20,000.00
11/12/2013	Wichita Symphony 225 W. Douglas, Ste. 207, Wichita, KS 67202	PC	Young People's Concert	\$15,000.00
5/29/2013	World Impact - Wichita 3701 E. 13th St Wichita, KS 67208	PC	Program Costs	\$20,000.00
11/12/2013	YMCA Boynton Beach 9600 S. Military Tr Boynton Beach, FL 33436	PC	Caridad Kids Summer Camp Program	\$20,000.00
11/12/2013	YMCA-Wichita 3330 N Woodlawn St , Wichita, KS. 67220	PC	Program Supplies After-School Program	\$10,000.00
5/29/2013	Young Life-Wichita 6505 E Central, #318, Wichita, KS 67206	PC	Urban Camp Scholarships	\$47,500.00
11/12/2013	Youth Entrepreneurs of Kansas 1845 Fairmont, Box 157, Wichita, KS. 67260	PC	Program Costs For 500 Children	\$10,000.00
5/29/2013	Youth Horizons 1601 E Douglas, Wichita, KS 67211	PC	Renovate the Barn	\$40,000.00

All recipients are public charities exempt under IRC Section 509(a)(1), 509(a)(2) or 509(a)(3) as Type I, Type II or Functionally Integrated Type III

12/20/2013	Adopt a Family 1712 2nd Ave N , Lake Worth, FL 33460	PC	General Support	\$ 15,000 00
12/20/2013	Ambucs P O Box 5127, High Point, NC 27262	PC	General Support	\$ 7,500 00
12/21/2013	Andover Public School District 36 Bartlet St , Andover, MA 01810	PC	General Support	\$ 10,000 00
12/21/2013	Anger Solutions Network 900 Interstate 410 Access Rd #307, San Antonio, TX 78209	PC	General Support	\$ 9,900 00
12/21/2013	Arthur R Marshall Foundation 1028 N Federal Hwy , Lake Worth, FL 33460	PC	General Support	\$ 5,000 00
12/21/2013	Bethel College 1001 Bethel Cir , Mishawaka, IN 46545	PC	General Support	\$ 20,000 00
12/21/2013	Classical School of Wichita 6355 Willowbrook St , Wichita, KS 67218	PC	General Support	\$ 65,000 00
12/21/2013	Cardad Center 8645 W Boynton Beach Blvd , Boynton Beach, FL 33472	PC	General Support	\$ 100,000 00
12/21/2013	Dress For Success 32 East 31st Street 7th Flr , New York, NY 10016	PC	General Support	\$ 5,000 00
12/21/2013	Friends University 2100 W University St , Wichita, KS 67213	PC	General Support	\$ 42,500 00
12/21/2013	George West Mental Health Foundation 1903 N Druid Hills Rd NE, Atlanta, Georgia 30319	PC	General Support	\$ 35,000 00
12/21/2013	Junior Achievement of the Palm Beaches 6903 Vista Pkwy N #10, West Palm Beach, FL 33411	PC	General Support	\$ 5,000 00
12/21/2013	Kansas Junior Livestock Show P O Box 3086, Wichita, KS 67201	PC	General Support	\$ 5,000 00
12/21/2013	Mi Esquelita Preschool 75 S 3rd St, Brooklyn, NY 11211	PC	General Support	\$ 15,000 00
12/21/2013	NAMI Wichita 555 N Woodlawn St, Wichita, KS 67208	PC	General Support	\$ 2,500 00
12/21/2013	Out of Door Academy 5500 Lakewood Ranch Blvd , Bradenton, FL 34211	PC	General Support	\$ 10,000 00
12/21/2013	KPTS Public TV 320 W 21st St N , Wichita, KS 67203	PC	General Support	\$ 20,000 00
12/21/2013	WSBE Public TV 50 Park Lane, Providence, RI 02907	PC	General Support	\$ 15,000 00
12/21/2013	Radio Kansas 815 N Walnut, Ste 300, Hutchinson, KS 67501	PC	General Support	\$ 5,000 00

All recipients are public charities exempt under IRC Section 509(a)(1), 509(a)(2) or 509(a)(3) as Type I, Type II or Functionally Integrated Type III

12/21/2013 Soup Kitchen of Boynton Beach 8645 Boynton Beach Blvd , Boynton Beach, FL 33472	PC	General Support	\$ 15,000 00
12/21/2013 Special Olympics of Kansas 5280 Foxridge Dr , Shawnee Mission, KS 66202	PC	General Support	\$ 10,000 00
12/21/2013 St Paul's Episcopal Church 199 Carroll St , New York, NY 11231	PC	General Support	\$ 5,000 00
12/21/2013 Westerly Pawcatuck YMCA 95 High St , Westerly, RI 02891	PC	General Support	\$ 50,000 00
12/21/2013 Wichita Symphony 225 W Douglas, Ste 207, Wichita, KS 67202	PC	General Support	\$ 15,000 00
12/21/2013 YMCA of Wichita 402 N Market, Wichita, KS 67202	PC	General Support	\$ 10,000 00
12/21/2013 Youth Entrepreneurs of Kansas 4111 E 37th St N , Ste D101, Wichita, KS 67220	PC	General Support	\$ 10,000 00
12/21/2013 Episcopal Social Services P O Box 670, Wichita, KS 67201	PC	General Support	\$ 150,000 00
12/21/2013 K-Love Radio P O Box 2098, Omaha, NE 68103	PC	General Support	\$ 20,000 00
12/21/2013 Andover Public Library 1511 E Central Ave , Andover, KS 67002	PC	General Support	\$ 14,500 00
12/21/2013 Goodwill Industries 5171 Eisenhower Pkwy , Macon, GA 31206	PC	General Support	\$ 1,000 00
12/21/2013 Grace Ministries International 131 Village Pkwy , NE #4, Marietta, GA 30067	PC	General Support	\$ 8,000 00
12/21/2013 Lorida Volunteer Fire Department 1172 US Hwy 98, Lorida, FL 33857	PC	General Support	\$ 2,500 00
12/21/2013 San Antonio Museum of Art 200 W Jones Ave , San Antonio, TX 78215	PC	General Support	\$ 9,000 00
			\$ 4,152,100.00

All recipients are public charities exempt under IRC Section 509(a)(1), 509(a)(2) or 509(a)(3) as Type I, Type II or Functionally Integrated Type III

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return**
 ► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No ► 561 278-3781

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year 2013 or
 ► ☐ tax year beginning _____, 20____, and ending _____, 20____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 295,108.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 45,108.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 250,000.

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions

Form **8868** (Rev. 1-2014)

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	LATTNER FAMILY FOUNDATION, INC	20-3100839
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	777 EAST ATLANTIC AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DELRAY BEACH, FL 33483	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

- I request an additional 3-month extension of time until **11/17**, 20 **14**
- For calendar year **2013**, or other tax year beginning _____, 20____, and ending _____, 20____
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 295,108.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 295,108.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$ 0

Signature and Verification must be completed for Part II only.

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

Signature  Title **President** Date **08/13/14**

Form **8868** (Rev. 1-2014)