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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
KENNETH A LATTMAN FOUNDATION INC

A Employer identification number
31-1466884

Number and street (or P O box number if mail is not delivered to street address) 721 BILTMORE WAY NO 302
Room/suite

B Telephone number (see instructions)
(305) 445-6007

City or town, state or province, country, and ZIP or foreign postal code
CORAL GABLES, FL 33134

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 1,969,789

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

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

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,972	5,972		
	4	Dividends and interest from securities	47,304	47,304		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,808			
	b	Gross sales price for all assets on line 6a 599,383				
	7	Capital gain net income (from Part IV, line 2)		33,808		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	87,084	87,084		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,000	1,250		3,750
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,545	886		2,659
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	525	525		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,083	1,083		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,153	3,744		6,409
	25	Contributions, gifts, grants paid	76,550			76,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,703	3,744		82,959
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	381			
	b	**Net investment income** (if negative, enter -0-)		83,340		
	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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
Assets	2	Savings and temporary cash investments	152,441	282,404	282,404
Assets	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
Assets	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
Assets	5	Grants receivable			
Assets	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
Assets	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
Assets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Assets	10a	Investments—U S and state government obligations (attach schedule)			
Assets	b	Investments—corporate stock (attach schedule)	1,197,508	1,161,698	1,251,292
Assets	c	Investments—corporate bonds (attach schedule)			
Assets	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
Assets	12	Investments—mortgage loans			
Assets	13	Investments—other (attach schedule)	487,027	393,255	436,093
Assets	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
Assets	15	Other assets (describe ▶ ______)			
Assets	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,836,976	1,837,357	1,969,789
Liabilities	17	Accounts payable and accrued expenses			
Liabilities	18	Grants payable			
Liabilities	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
Liabilities	22	Other liabilities (describe ▶ ______)			
Liabilities	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
Net Assets or Fund Balances	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Net Assets or Fund Balances		**Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.**			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	1,836,976	1,837,357	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
Net Assets or Fund Balances	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,836,976	1,837,357	
Net Assets or Fund Balances	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,836,976	1,837,357	

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	1,836,976
2	Enter amount from Part I, line 27a	2	381
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	1,837,357
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,837,357

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			(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	
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	33,808
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	81,122	68,834	1 178516
2011	110,297	1,732,843	0 063651
2010	90,573	1,678,662	0 053955
2009	99,836	1,488,966	0 067051
2008	98,651	1,787,414	0 055192

2	**Total** of line 1, column (d).	2	1 418365
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 283673
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,829,817
5	Multiply line 4 by line 3.	5	519,070
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	833
7	Add lines 5 and 6.	7	519,903
8	Enter qualifying distributions from Part XII, line 4.	8	82,959

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

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	1,667
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,667
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,667
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	560		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	560
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	5
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,112
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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
	*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.*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶N/A

14 The books are in care of ▶CO ELLIOTT ABRAMSON Telephone no ▶(305) 445-6007

Located at ▶721 BILTMORE WAY SUITE 302 CORAL GABLES FL ZIP+4 ▶33134

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 |

			Yes	No
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		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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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)*

			Line	Yes	No
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
ELLIOTT ROCHELLE ABRAMSON 721 BILTMORE WAY CORAL GABLES, FL 33134	DIRECTOR 3 00	5,000	0	0
JEROME ABRAMSON 1983 TUXEDO AVENUE NE ATLANTA, GA 30307	DIRECTOR 0 00	0	0	0
MONICA DANIEL LYONS 140 NORTH PROSPECT MADISON, WI 53726	DIRECTOR 0 00	0	0	0

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
NONE				

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
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . ▶	0

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	1,657,625
b	Average of monthly cash balances		1b	200,057
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,857,682
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,857,682
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	27,865
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,829,817
6	**Minimum investment return.** Enter 5% of line 5		6	91,491

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	91,491
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,667		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,667
3	Distributable amount before adjustments Subtract line 2c from line 1		3	89,824
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	89,824
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	89,824

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	82,959
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	82,959
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,959

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					89,824
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.					
d From 2011.					
e From 2012.	77,695				
f Total of lines 3a through e.		77,695			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 82,959					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					82,959
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		6,865			6,865
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		70,830			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 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)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		70,830			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .					
d Excess from 2012. . . .	70,830				
e Excess from 2013. . . .					

Part XIV Private 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)

	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 XV Supplementary 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))

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

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

ELLIOTT ABRAMSON
721 BILTMORE WAY NO 302
CORAL GABLES,FL 33134
(305) 445-6007

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

LETTER STATING PURPOSE IN DETAIL

c Any submission deadlines

NO

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

NO

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				76,550
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,972	
4 Dividends and interest from securities			14	47,304	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	33,808	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		87,084	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 87,084

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2014-11-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARK PINCHASIK CPA				P00932624
Firm's name ▶ PINCHASIK YELEN MUSKAT STEIN LLC			Firm's EIN ▶ 27-4256127	
Firm's address ▶ 3225 AVIATION AVENUE SUITE 500 MIAMI, FL 33133			Phone no (305) 858-5800	

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)
BRISTOL MYERS SQUIBB	P	2012-10-24	2013-06-20
BRISTOL MYERS SQUIBB	P	2012-10-24	2013-07-30
CONOCOPHILLIPS	P	2013-06-28	2013-11-19
CONOCOPHILLIPS	P	2013-06-28	2013-12-10
GABELLI DIVEDEND & INCOME TRUST	P	2012-03-21	2013-02-08
ISHARES 1-3 YEAR CREDIT BOND	P	2012-11-12	2013-10-14
ISHARES MSCI ALL COUNTRY WORLD MINIMUM	P	2012-10-11	2013-05-23
WASTE MGMT INC DEL	P	2013-01-08	2013-06-07
WASTE MGMT INC DEL	P	2013-01-08	2013-09-03
WASTE MGMT INC DEL	P	2013-01-08	2013-12-17
WASTE MGMT INC DEL	P	2013-01-08	2013-12-17
WISDOMTREE INTL DVD EX-FINANCIALS FUND	P	2013-06-28	2013-12-04
AIRPRODUCTS & CHEMICALS INC	P	2011-04-20	2013-08-12
AIRPRODUCTS & CHEMICALS INC	P	2011-04-20	2013-09-20
AIRPRODUCTS & CHEMICALS INC	P	2011-04-20	2013-10-28
AIRPRODUCTS & CHEMICALS INC	P	2011-04-20	2013-12-11
ALLIANZ SE PERPETUAL PFD CALL	P	2011-05-19	2013-06-17
AT&T INC	P	2011-10-06	2013-05-29
AT&T INC	P	2011-10-06	2013-08-19
AT&T INC	P	2011-10-06	2013-11-08
BRISTOL MYERS SQUIBB	P	2012-10-24	2013-11-29
DU PONT E I DE NEMOURS & COMPANY	P	2012-01-13	2013-06-14
DU PONT E I DE NEMOURS & COMPANY	P	2012-01-13	2013-08-20
DU PONT E I DE NEMOURS & COMPANY	P	2012-01-13	2013-11-04
ELI LILLY & CO	P	2011-04-20	2013-05-01
ELI LILLY & CO	P	2011-04-20	2013-08-27
ELI LILLY & CO	P	2011-04-20	2013-10-14
ELI LILLY & CO	P	2011-04-20	2013-12-04
ISHARES MSCI ALL COUNTRY WORLD MINIMUM	P	2012-10-11	2013-12-12
ISHARES S&P MIDCAP 400 GROWTH	P	2012-08-14	2013-08-15

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)
ISHARES S&P MIDCAP 400 GROWTH	P	2012-08-14	2013-11-07
ISHARES S&P MIDCAP 400 GROWTH	P	2012-08-14	2013-12-11
ISHARES S&P 500 GROWTH	P	2011-08-08	2013-06-20
KIMBERLY-CLARK CORP	P	2011-08-08	2013-02-12
KIMBERLY-CLARK CORP	P	2011-08-08	2013-05-09
KIMBERLY-CLARK CORP	P	2011-08-08	2013-08-14
KIMBERLY-CLARK CORP	P	2011-08-08	2013-12-03
NORDSTROM INC	P	2011-04-20	2013-07-26
NORDSTROM INC	P	2011-04-20	2013-08-12
NORDSTROM INC	P	2011-04-20	2013-12-06
SPDR DOW JONES INDL	P	2011-01-12	2013-02-25
SPDR DOW JONES INDL	P	2011-01-12	2013-06-05
SPDR S&P DIVIDEND	P	2012-03-21	2013-06-06
SPDR DOW JONES INDL	P	2012-03-21	2013-08-16
THE SOUTHERN COMPANY	P	2011-09-15	2013-05-09
ADVANCED MICRO DEVICES INC	P	2011-01-07	2013-07-17
AT&T INC	P	2011-08-11	2013-05-29
CREDIT SUISSE NON-CUM PERP CAP NOTE	P	2008-03-25	2013-03-28
FIRST EAGLE SOGEN GLOBAL FD	P	2006-07-11	2013-02-08
FIRST EAGLE SOGEN GLOBAL FD	P	2006-07-11	2013-04-08
FIRST EAGLE SOGEN GLOBAL FD	P	2006-07-11	2013-05-07
GE CAPITAL	P	2003-05-28	2013-01-18
GENERAL MILLS INC	P	2010-09-17	2013-05-21
GENERAL MILLS INC	P	2010-09-17	2013-08-15
GENERAL MILLS INC	P		2013-12-18
GENWORTH FINANCIAL INC	P	2008-02-11	2013-07-17
GROWTH FUND AMERICA	P	2007-05-02	2013-07-10
GROWTH FUND AMERICA	P	2007-05-02	2013-11-08
ILLINOIS TOOL WORKS INC	P	2010-10-08	2013-02-22
ILLINOIS TOOL WORKS INC	P	2010-10-08	2013-06-24

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)
ILLINOIS TOOL WORKS INC	P	2010-10-08	2013-06-24
ILLINOIS TOOL WORKS INC	P	2010-10-08	2013-12-04
ISHARES S&P SMALL CAP 600 GROWTH	P	2008-05-23	2013-02-21
ISHARES S&P SMALL CAP 600 GROWTH	P	2008-05-23	2013-04-08
ISHARES S&P SMALL CAP 600 GROWTH	P	2008-05-23	2013-06-05
ISHARES S&P SMALL CAP 600 GROWTH	P	2008-05-23	2013-08-19
ISHARES INTL SELECT DIVIDEND	P	2010-07-12	2013-05-24
ISHARES INTL SELECT DIVIDEND	P	2010-07-12	2013-05-24
ISHARES INTL SELECT DIVIDEND	P	2010-07-12	2013-12-03
ISHARES MSCI EAFE INDEX	P	2009-06-17	2013-02-25
ISHARES MSCI EAFE INDEX	P	2009-06-17	2013-05-29
ISHARES MSCI EAFE INDEX	P	2009-06-17	2013-08-28
ISHARES MSCI EAFE INDEX	P	2009-06-17	2013-11-07
ISHARES MSCI EAFE INDEX	P	2009-06-17	2013-12-11
ISHARES S&P MIDCAP 400 GROWTH	P	2008-05-23	2013-02-21
ISHARES S&P MIDCAP 400 GROWTH	P	2008-05-23	2013-04-08
ISHARES S&P MIDCAP 400 GROWTH	P	2008-05-23	2013-06-05
ISHARES S&P MIDCAP 400 GROWTH	P	2008-05-23	2013-08-15
JP MORGAN CHASE	P	2003-06-06	2013-05-08
NEXTERA ENERGY INC	P	2010-09-17	2013-05-07
NEXTERA ENERGY INC	P		2013-08-14
POWERSHARES HIGH YIELD EQUITY DIVIDEND	P	2006-01-05	2013-02-08
SYSCO CORPORATION	P	2010-10-08	2013-06-03
SYSCO CORPORATION	P	2010-10-08	2013-08-12
SYSCO CORPORATION	P	2010-10-08	2013-08-12
VANGUARD INTERMEDIATE	P	2009-09-14	2013-05-22
VANGUARD INTERMEDIATE	P	2009-09-14	2013-09-09
WALGREEN COMPANY	P	2007-11-06	2013-05-07
WALGREEN COMPANY	P	2007-11-06	2013-08-21
WALGREEN COMPANY	P	2007-11-06	2013-10-30

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)
WALGREEN COMPANY	P	2007-11-06	2013-12-04
WELLS FARGO CAP	P	2008-03-05	2013-03-15
WISDOMTREE INTL DVD EX-FINANCIALS FUND	P	2010-06-10	2013-06-20
WISDOMTREE INTL DVD EX-FINANCIALS FUND	P	2010-06-10	2013-12-18
ENTERPRISE PRODUCTS PARTNERS	P	2011-09-28	2013-06-05
ENTERPRISE PRODUCTS PARTNERS	P	2011-09-28	2013-07-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,639		4,953	1,686
6,365		4,953	1,412
4,049		3,453	596
4,107		3,635	472
3,877		3,573	304
29,743		30,279	-536
5,121		4,792	329
5,753		5,132	621
3,892		3,421	471
1,068		855	213
2,131		1,711	420
3,348		3,022	326
5,978		5,502	476
5,354		4,743	611
5,343		4,743	600
5,260		4,743	517
32,500		34,913	-2,413
8,903		7,100	1,803
4,955		4,260	695
3,375		2,840	535
7,603		4,953	2,650
5,192		4,836	356
5,648		4,836	812
2,947		2,418	529
6,711		4,533	2,178
3,807		2,720	1,087
2,370		1,813	557
2,416		1,813	603
6,204		5,705	499
2,409		1,977	432

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)
2,783		2,197	586
4,221		3,295	926
4,916		3,717	1,199
2,192		1,591	601
4,057		2,546	1,511
2,847		1,910	937
4,154		2,546	1,608
3,895		3,081	814
2,929		2,370	559
5,974		4,741	1,233
3,396		2,955	441
6,644		5,320	1,324
5,250		4,550	700
4,345		3,697	648
5,730		5,283	447
10,933		22,222	-11,289
3,561		2,852	709
25,000		50,000	-25,000
2,735		2,551	184
2,503		2,278	225
3,840		3,417	423
25,000		26,200	-1,200
8,481		6,421	2,060
4,987		3,669	1,318
4,779		3,709	1,070
12,664		22,510	-9,846
4,413		3,921	492
4,141		3,368	773
3,012		2,445	567
3,039		2,249	790

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)
265		196	69
2,266		1,467	799
3,056		2,323	733
3,130		2,323	807
3,775		2,655	1,120
3,536		2,323	1,213
2,211		1,836	375
6,295		5,224	1,071
5,443		4,236	1,207
2,805		2,339	466
4,770		3,743	1,027
2,925		2,339	586
3,135		2,339	796
3,168		2,339	829
4,166		3,217	949
6,118		4,596	1,522
5,082		3,677	1,405
1,338		919	419
25,000		25,000	0
6,361		4,333	2,028
4,139		2,734	1,405
1,879		2,939	-1,060
6,579		5,735	844
1,794		1,577	217
3,093		2,724	369
2,554		2,418	136
20,288		20,149	139
9,503		7,725	1,778
4,770		3,863	907
8,764		5,794	2,970

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)
4,254		2,897	1,357
36,500		36,500	0
4,559		3,092	1,467
4,862		3,092	1,770
4,356		3,044	1,312
3,005		2,030	975
8,150			8,150

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	
			1,686
			1,412
			596
			472
			304
			-536
			329
			621
			471
			213
			420
			326
			476
			611
			600
			517
			-2,413
			1,803
			695
			535
			2,650
			356
			812
			529
			2,178
			1,087
			557
			603
			499
			432

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	
			586
			926
			1,199
			601
			1,511
			937
			1,608
			814
			559
			1,233
			441
			1,324
			700
			648
			447
			-11,289
			709
			-25,000
			184
			225
			423
			-1,200
			2,060
			1,318
			1,070
			-9,846
			492
			773
			567
			790

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	
			69
			799
			733
			807
			1,120
			1,213
			375
			1,071
			1,207
			466
			1,027
			586
			796
			829
			949
			1,522
			1,405
			419
			0
			2,028
			1,405
			-1,060
			844
			217
			369
			136
			139
			1,778
			907
			2,970

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	
			1,357
			0
			1,467
			1,770
			1,312
			975
			8,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF THE COLLEGE CEVENOL 44 RIVER ST REHOBOTH, MA 027691314	N/A	PUBLIC CHARITY	STUDENT SCHOLARSHIP AND SCHOOL UPKEEP	1,000
CARNEGIE HALL FRIENDS 881 SEVENTH AVENUE NEW YORK, NY 10019	N/A	PUBLIC CHARITY	EDUCATION	350
CHAMAH 27 WILLIAM ST SUITE 613 NEW YORK, NY 10005	N/A	PUBLIC CHARITY	UPGRADE JEWISH AWARENESS AMONG RUSSIAN JEWS	3,000
CON VIVO 1609 UNIVERSITY AVE MADISON, WI 53726	N/A	PUBLIC CHARITY	EDUCATION	1,000
DE PAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO, IL 60604	N/A	PUBLIC CHARITY	RELIGIOUS EDUCATION	7,000
DIABETES RESEARCH INSTITUTE 1450 NW 10TH AVENUE MIAMI, FL 33136	N/A	PUBLIC CHARITY	DIABETES RESEARCH	3,500
FRIENDS OF WEST HIGH DRAMA 30 ASH STREET MADISON, WI 53726	N/A	PUBLIC CHARITY	DRAMA EDUCATION	2,500
GARY WAND RESEARCH FUND 3400 N CHARLES STREET BALTIMORE, MD 21218	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	15,000
MADISON OPERA 335 W MIFFLIN STREET MADISON, WI 53703	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	10,000
MADISON SYMPHONY ORCHESTRA 222 W WASHINGTON AVE 460 MADISON, WI 53703	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	20,500
MEMORIAL SLOAN KETTERING CANCER SOCIETY 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	1,000
MIAMI BOOK FAIR INT'L 300 NE SECOND AVENUE - SUITE 5501 MIAMI, FL 33132	N/A	PUBLIC CHARITY	FURTHER LITERACY OF CHILDREN	1,500
NEW YORK PHILHORMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	500
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY 132 NASSAU STREET 412 NEW YORK, NY 10038	N/A	PUBLIC CHARITY	RELIGIOUS EDUCATION	700
PLATO FUND 21 N PARK STREET MADISON, WI 53715	N/A	PUBLIC CHARITY	EDUCATION	1,000
Total . . . . ▶ **3a**				76,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS SERVANTS OF THE IMMACULATE HEART OF MARY 1140 KING ROAD IMMACULATA, PA 19345	N/A	PUBLIC CHARITY	ELDERLY SERVICES	1,000
ST ROSE OF LIMA SCHOOL 425 NE 105TH ST MIAMI SHORES, FL 33138	N/A	PUBLIC CHARITY	RELIGIOUS EDUCATION	1,000
THE RIVERSIDE ORCHESTRA 24 W 96 STREET NEW YORK, NY 10025	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	1,000
TRUSTEES OF COLUMBIA UNIVERSITY 622 WEST 113TH STREET NEW YORK, NY 10025	N/A	PUBLIC CHARITY	EDUCATION	5,000
Total . . . . ▶ **3a**				76,550

TY 2013 Accounting Fees Schedule

Name: KENNETH A LATTMAN FOUNDATION INC

EIN: 31-1466884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,545	886		2,659

TY 2013 Investments Corporate Stock Schedule

Name: KENNETH A LATTMAN FOUNDATION INC

EIN: 31-1466884

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FERRELLGAS PARTNERS ULPI	4,740	4,740
EQUITIES	1,143,384	1,232,978
ENTERPRISE PRODS PARTNERS	13,574	13,574

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TY 2013 Investments - Other Schedule

Name: KENNETH A LATTMAN FOUNDATION INC

EIN: 31-1466884

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	201,679	235,848
FIXED RATE SECURITIES	AT COST	154,977	165,645
MUNICIPAL BONDS	AT COST	36,599	34,600

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TY 2013 Other Expenses Schedule

Name: KENNETH A LATTMAN FOUNDATION INC

EIN: 31-1466884

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	297	297		0
LOSS FROM K-1'S	786	786		0

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TY 2013 Taxes Schedule

Name: KENNETH A LATTMAN FOUNDATION INC

EIN: 31-1466884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	525	525		0

TY 2013 IRS Payment

Name:	KENNETH A LATTMAN FOUNDATION INC
EIN:	31-1466884
Type of Account:	Checking
Payment Amount in Dollars and Cents:	1,112
Requested Payment Date:	2014-11-10
Taxpayer's Daytime Phone Number:	(305) 445-6007