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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

Name of foundation: **L.A.T. FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **767 SAND DOLLAR DRIVE**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **SANIBEL ISLAND, FL 33957**

A Employer identification number: **65-1060292**

B Telephone number: **239-395-0125**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

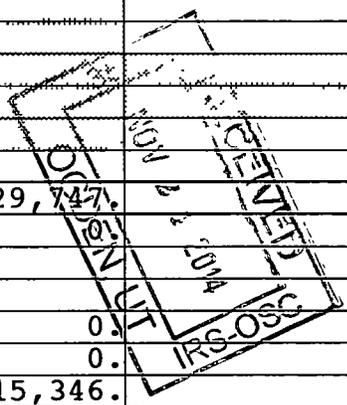
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 6,472,438.**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		125,045.	125,045.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		104,702.			
b Gross sales price for all assets on line 6a		441,433.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain			104,702.		
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		229,747.	229,747.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		403.	0.		403.
b Accounting fees		5,572.	0.		5,572.
c Other professional fees		16,346.	15,346.		1,000.
17 Interest					
18 Taxes		42,361.	333.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		55.	55.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		64,737.	15,734.		6,975.
25 Contributions, gifts, grants paid		213,500.			213,500.
26 Total expenses and disbursements. Add lines 24 and 25		278,237.	15,734.		220,475.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<48,490.>			
b Net investment income (if negative, enter -0-)			214,013.		
c Adjusted net income (if negative, enter -0-)				N/A	



NOV 28 2014

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		143,529.	142,712.	142,712.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	2,056,554.	1,916,122.	4,650,317.
	c	Investments - corporate bonds	STMT 8	1,045,620.	1,103,342.	1,157,875.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	440,110.	445,778.	521,534.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		3,685,813.	3,607,954.	6,472,438.	
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				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,101,817.	1,101,817.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		2,583,996.	2,506,137.	
30	Total net assets or fund balances		3,685,813.	3,607,954.		
31	Total liabilities and net assets/fund balances		3,685,813.	3,607,954.		

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	3,685,813.
2	Enter amount from Part I, line 27a	2	<48,490.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	3,637,323.
5	Decreases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT	5	29,369.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,607,954.

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 STATEMENT ATTACHED	P		
b	CAPITAL GAINS DIVIDENDS			
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	434,305.		336,731.	97,574.
b	7,128.			7,128.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			97,574.
b			7,128.
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	104,702.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	151,300.	4,072,255.	.037154
2011	87,717.	2,023,072.	.043358
2010	120,089.	2,029,523.	.059171
2009	89,280.	1,954,282.	.045684
2008	81,363.	1,824,967.	.044583

2	Total of line 1, column (d)	2	.229950
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	.045990
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,168,797.
5	Multiply line 4 by line 3	5	283,703.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,140.
7	Add lines 5 and 6	7	285,843.
8	Enter qualifying distributions from Part XII, line 4	8	220,475.

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 instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 15,880.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Includes 'Yes/No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) ... 11 X
12 Did the foundation 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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... 13 X
Website address N/A
14 The books are in care of ELIZABETH TAUCK WALTERS Telephone no. 206-850-3791
Located at BAINBRIDGE ISLAND, BAINBRIDGE ISLAND, WA ZIP+4 98110
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 instructions)? 1b X
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 X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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.) N/A 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

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? Yes 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? Yes No

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

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

(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
LEE A. TAUCK 767 SAND DOLLAR DRIVE SANIBEL ISLAND, FL 33957	TRUSTEE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	5,975,907.
b	Average of monthly cash balances	1b	286,831.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,262,738.
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	6,262,738.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,941.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,168,797.
6	Minimum investment return. Enter 5% of line 5	6	308,440.

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	308,440.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,280.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,280.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	304,160.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	304,160.
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	304,160.

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	220,475.
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	220,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,475.

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				304,160.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			28,389.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. \blacktriangleright \$ 220,475.				
a Applied to 2012, but not more than line 2a			28,389.	
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				192,086.
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))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				112,074.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG ARTS 900 DUNLOP RD SANIBEL, FL 33957	NONE	501(C)(3)	CONCERT/EVENT SPONSOR, HERB STRAUSS THEATER CAPITAL IMPROVEMENTS, SCHOLARSHIPS	27,500.
C.R.O.W. P.O. BOX 150 SANIBEL, FL 33957	NONE	501(C)(3)	CLINIC, REHAB OF WILDLIFE, MATERIALS AND SUPPLIES	10,000.
CLASSICAL SOUTH FLORIDA 330 SW SECOND STREET, SUITE 207 FORT LAUDERDALE, FL 33312	NONE	501(C)(3)	GENERAL FUND	1,000.
DING DARLING WILDLIFE SOCIETY, INC. 1 WILDLIFE DRIVE SANIBEL, FL 33957	NONE	501(C)(3)	SCHOOL TRANSPORTATION & EDUCATION, EQUIPMENT	25,000.
F.I.S.H. OF SANIBEL-CAPTIVA, INC. 1630-B PERIWINKLE WAY, P.O. BOX 854 SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	5,000.
Total	SEE CONTINUATION SHEET(S)			213,500.
b Approved for future payment				
NONE				
Total				
				0.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 11/14/14, Title: TRUSTEE. May the IRS discuss this return with the preparer shown below (see instr) 1? [X] Yes [] No

Paid Preparer Use Only Form section containing fields for Print/Type preparer's name (ELIZABETH SOLECKI), Preparer's signature, Date (11/12/14), Check self-employed, PTIN (P00235171), Firm's name (BLUM, SHAPIRO & COMPANY, P.C., CPA'S), Firm's EIN (06-1009205), Firm's address (29 S. MAIN STREET, P.O. BOX 272000, WEST HARTFORD, CT 06127-2000), and Phone no (860 561-4000).

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FLORIDA REPERTORY THEATRE P.O. BOX 2483 FORT MYERS, FL 33902-2483	NONE	501(C)(3)	GENERAL FUND	2,500.
FORT MYERS SYMPHONIC MASTERSINGERS 6900 DANIELS PARKWAY, SUITE 29-193 FORT MYERS, FL 33912-7513	NONE	501(C)(3)	CONCERT SPONSOR	10,000.
GLADIOLUS LEARNING & DEVELOPMENT CENTER 10320 GLADIOLUS DRIVE FORT MYERS, FL 33908	NONE	501(C)(3)	GENERAL FUND	5,000.
GULF COAST SYMPHONY 1500 COLONIAL BLVD, P.O. BOX 60878 FORT MYERS, FL 33906	NONE	501(C)(3)	HD PRODUCTION EQUIPMENT PURCHASE	25,000.
LEE COUNTY ALLIANCE FOR THE ARTS 10091 MCGREGOR BLVD FORT MYERS, FL 33919	NONE	501(C)(3)	GENERAL FUND	1,000.
SANIBEL CONGREGATIONAL CHURCH 2050 PERIWINKLE WAY SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	3,000.
SANIBEL MUSIC FESTIVAL P.O. BOX 1623 SANIBEL, FL 33957-1623	NONE	501(C)(3)	CONCERT SPONSOR	15,000.
SANIBEL SEA SCHOOL P.O. BOX 1229 SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	1,000.
SANIBEL HISTORICAL MUSEUM & VILLAGE P.O. BOX 413 SANIBEL, FL 33957	NONE	501(C)(3)	GENERAL FUND	500.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION 3333 SANIBEL-CAPTIVA ROAD, P.O. BOX 839 SANIBEL, FL 33957-0839	NONE	501(C)(3)	GENERAL FUND, SCCF MARINE LABORATORY'S RIVER ESTUARY COASTAL OBSERVING NETWORK	50,000.
Total from continuation sheets				145,000.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	42,028.	0.		0.
FOREIGN TAXES	333.	333.		0.
TO FORM 990-PF, PG 1, LN 18	42,361.	333.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSE	55.	55.		0.
TO FORM 990-PF, PG 1, LN 23	55.	55.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	1,916,122.	4,650,317.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,916,122.	4,650,317.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,103,342.	1,157,875.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,103,342.	1,157,875.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	445,778.	521,534.
TOTAL TO FORM 990-PF, PART II, LINE 13		445,778.	521,534.

YHB INVESTMENT ADVISORS, INC.
REALIZED GAINS AND LOSSES

L.A.T. Foundation

Lee Anne Tauck, Trustee

From 07-01-13 Through 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-25-2005	08-15-2013	50,000	Bristol Myers Squibb 5.250% Due 08-15-13	51,915.50	50,000.00		-1,915.50
10-25-2010	09-13-2013	100	QEP Resources	3,188.88	2,827.44		-361.44
10-25-2010	09-13-2013	100	QEP Resources	3,188.88	2,827.43		-361.45
10-25-2010	09-13-2013	6	QEP Resources	191.33	169.59		-21.74
10-25-2010	09-13-2013	25	QEP Resources	797.22	706.61		-90.61
10-25-2010	09-13-2013	69	QEP Resources	2,200.33	1,950.24		-250.09
02-22-2013	09-13-2013	31	QEP Resources	936.71	876.19	-60.52	
02-22-2013	09-13-2013	5	QEP Resources	151.08	141.33	-9.75	
02-22-2013	09-13-2013	1	QEP Resources	30.22	28.27	-1.95	
02-22-2013	09-13-2013	63	QEP Resources	1,903.63	1,780.65	-122.98	
02-22-2013	09-13-2013	100	QEP Resources	3,022.24	2,826.43	-195.81	
02-22-2013	09-13-2013	100	QEP Resources	3,022.24	2,826.42	-195.82	
02-22-2013	09-13-2013	49	QEP Resources	1,480.90	1,385.45	-95.45	
02-22-2013	09-13-2013	51	QEP Resources	1,541.34	1,441.48	-99.86	
02-22-2013	09-13-2013	100	QEP Resources	3,022.24	2,826.42	-195.82	
02-22-2013	09-13-2013	100	QEP Resources	3,022.24	2,825.42	-196.82	
02-22-2013	09-13-2013	100	QEP Resources	3,022.24	2,825.42	-196.82	
02-22-2013	09-13-2013	500	QEP Resources	15,111.20	14,127.13	-984.07	
02-22-2013	09-13-2013	100	QEP Resources	3,022.64	2,825.42	-197.22	
02-22-2013	09-13-2013	7	QEP Resources	211.58	197.78	-13.80	
02-22-2013	09-13-2013	93	QEP Resources	2,811.06	2,627.65	-183.41	
11-03-2005	10-15-2013	25,000	Berkshire Hathaway CLB 4.625% Due 10-15-13	24,102.25	25,000.00		897.75
06-21-2004	12-05-2013	100	Liberty Global A	1,857.45	8,404.37		6,546.92
06-21-2004	12-05-2013	100	Liberty Global A	1,857.45	8,403.37		6,545.92
06-21-2004	12-05-2013	400	Liberty Global A	7,429.81	33,611.43		26,181.61
02-26-2008	12-05-2013	400	Cisco Systems	9,647.24	8,436.36		-1,210.88
06-23-2009	12-05-2013	200	Cisco Systems	3,747.52	4,218.18		470.66
08-24-2011	12-05-2013	100	Cisco Systems	1,554.66	2,109.09		554.43
02-22-2013	12-05-2013	1,700	Cisco Systems	35,498.15	35,854.53	356.38	
12-15-2008	12-05-2013	1,200	Comcast	17,966.09	56,360.06		38,393.97
06-28-2013	12-05-2013	1,750	News Corp	4,930.41	30,539.57	25,609.16	

YHB INVESTMENT ADVISORS, INC.

REALIZED GAINS AND LOSSES

L.A.T. Foundation

Lee Anne Tauck, Trustee

From 07-01-13 Through 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-28-2013	12-05-2013	800	News Corp	1,875.80	13,960.95	12,085.15	
11-13-2006	01-15-2014	25,000	Anheuser Busch 4.950% Due 01-15-14	24,474.75	25,000.00		525.25
03-01-2006	04-15-2014	25,000	GlaxoSmithKline 4.375% Due 04-15-14	23,776.50	25,000.00		1,223.50
03-22-2007	06-02-2014	25,000	Astrazeneca 5.400% Due 06-01-14	25,294.50	25,000.00		-294.50
03-20-2013	06-20-2014	200	Coach	9,785.79	6,872.89		-2,912.90
03-20-2013	06-20-2014	800	Coach	39,139.16	27,491.56		-11,647.60
TOTAL GAINS						38,050.69	81,340.01
TOTAL LOSSES						-2,750.09	-19,066.72
TOTAL REALIZED GAIN/LOSS				336,731.24	434,305.13	35,300.60	62,273.29
							97,573.89