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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation FORREST C & FRANCES H LATTNER FOUNDATION		<b>A Employer identification number</b>  20-3106502	
Number and street (or P O box number if mail is not delivered to street address) 198 NE 6TH AVENUE		Room/suite	<b>B</b> Telephone number (see instructions)  (561) 266-9494
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 33483		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 65,577,319		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	32	32		
	<b>4</b> Dividends and interest from securities . . . . .	113,124	113,124		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	4,273,176			
	<b>b</b> Gross sales price for all assets on line 6a _____ 11,803,415				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		4,273,176		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	 341,710	341,710		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	4,728,042	4,728,042		
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	118,327	23,665		94,662
	<b>14</b> Other employee salaries and wages . . . . .	128,743	32,186		96,557
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	 24,275	24,275		0
	<b>c</b> Other professional fees (attach schedule) . . . . .	 521,919	521,919		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	 60,746	32,905		7,485
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	 577	423		
	<b>20</b> Occupancy . . . . .	44,099	22,481		21,618
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	 24,737	6,184		18,553
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	923,423	664,038		238,875
	<b>25</b> Contributions, gifts, grants paid . . . . .	4,033,066			4,033,066
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	4,956,489	664,038		4,271,941
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-228,447			
	<b>b Net investment income</b> (if negative, enter -0-)		4,064,004		
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	8,209,681	11,226,703	11,226,703
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	60,324,055	56,885,582	54,059,955
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 31,200 Less accumulated depreciation (attach schedule) ▶ 15,751	317	15,449	15,449
<b>Liabilities</b>	<b>15</b>	Other assets (describe ▶ _____)	97,340	275,212	275,212
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	68,631,393	68,402,946	65,577,319
	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	68,631,393	68,402,946	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	68,631,393	68,402,946	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	68,631,393	68,402,946	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	68,631,393
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-228,447
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	68,402,946
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	68,402,946

Part IV

Capital Gains and Losses for Tax on Investment Income

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	<b>2</b>	4,273,176
<b>3</b>	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		<b>3</b>	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	4,293,972	73,686,242	0 058274
2013	4,469,216	75,781,476	0 058975
2012	4,131,208	74,695,915	0 055307
2011	4,992,518	74,882,323	0 066672
2010	4,534,064	81,429,963	0 055681

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 294909
<b>3</b>	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	<b>3</b>	0 058982
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	66,338,991
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	3,912,806
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	40,640
<b>7</b>	Add lines 5 and 6.	<b>7</b>	3,953,446
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	4,271,941

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	40,640
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	40,640
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	40,640
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	94,081
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	94,081
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <b>▶</b>	<b>10</b>	53,441
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 53,441 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A** **Statements Regarding Activities**

<b>1a</b>	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? . . . . .		<b>Yes</b>	<b>No</b>
<b>1a</b>				<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <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>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____			
<b>2</b>	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>	<b>2</b>		<b>No</b>
<b>3</b>	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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	<b>Yes</b>	
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	<b>Yes</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	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> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> FL _____			
<b>b</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> .	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>FORREST FRANCES LATTNER FOUNDATIO</u> Telephone no ► <u>(561) 266-9494</u> Located at ► <u>198 NE 6TH AVENUE DELRAY BEACH FL</u> ZIP+4 ► <u>33483</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>		
<b>c</b>	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 2015? . . . . . <b>1c</b>		<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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 2015</i> ). . . . . <b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2015?	<b>4b</b>	<b>No</b>

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

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

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DREW HOLLENBECK 198 NE 6TH AVENUE DELRAY BEACH, FL 33483	TRUSTEE 10 00	46,795	0	0
DAVID W HOLLENBECK 198 NE 6TH AVENUE DELRAY BEACH, FL 33483	TRUSTEE 10 00	37,631	0	0
DOUGLAS HOLLENBECK 198 NE 6TH AVENUE DELRAY BEACH, FL 33483	TRUSTEE 10 00	33,901	0	0
SUSAN L LLOYD 198 NE 6TH AVENUE DELRAY BEACH, FL 33483	CHAIRMAN 10 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SUE MANN 198 NE 6TH AVENUE DELRAY BEACH, FL 33483	FUND MANAGER 40 00	103,430	0	0
MARIE CLAIRE A DIAB 198 NE 6TH AVENUE DELRAY BEACH, FL 33483	ADMINISTRATIVE 40 00	25,313	0	0

<b>Total</b> number of other employees paid over \$50,000. . . . . <span style="float:right;">▶</span>			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 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	58,792,045
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	8,363,025
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	194,159
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	67,349,229
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	67,349,229
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,010,238
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	66,338,991
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	3,316,950

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	3,316,950
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	40,640
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	40,640
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	3,276,310
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	3,276,310
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	3,276,310

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	4,271,941
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,271,941
<b>5</b>	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). . . . .	<b>5</b>	40,640
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	4,231,301

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,276,310
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	469,625			
b From 2011. . . . .	1,323,588			
c From 2012. . . . .	447,649			
d From 2013. . . . .	826,966			
e From 2014. . . . .	650,372			
f Total of lines 3a through e. . . . .	3,718,200			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 4,271,941				
a Applied to 2014, 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 2015 distributable amount. . . . .				3,276,310
e Remaining amount distributed out of corpus	995,631			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,713,831			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	469,625			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	4,244,206			
10 Analysis of line 9				
a Excess from 2011. . . .	1,323,588			
b Excess from 2012. . . .	447,649			
c Excess from 2013. . . .	826,966			
d Excess from 2014. . . .	650,372			
e Excess from 2015. . . .	995,631			

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 2015, 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 email 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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

[illegible]

**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?

(1) Cash. . . . .

(2) Other assets. . . . .

- (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. . . . .

**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.

**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

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

<b>Sign Here</b>	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	2016-10-13 _____ Date	▶ ***** _____ Title

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

Print/Type preparer's name THOMAS A SMITH CPA	Preparer's Signature	Date 2016-10-07	Check if self-employed <input type="checkbox"/>	PTIN P00954611
Firm's name <input type="checkbox"/> SMITH GRAHAM & ELLINGSWORTH PA			Firm's EIN <input type="checkbox"/> 59-1498196	
Firm's address <input type="checkbox"/> 96 NE FOURTH AVENUE DELRAY BEACH, FL 33483			Phone no. <input type="checkbox"/> (561) 276-7468	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
121 872 SHS HIGHFIELDS CAPITAL LTD	P	2011-06-28	2015-07-01
687 318 SHS CONATUS CAPITAL OVERSEAS LTD	P		2015-06-30
523 841207 SHS VALINOR CAPITAL PARTNERS OFFSHORE - 1B	P	2011-06-28	2015-07-22
614 516141 SHS VALINOR CAPITAL PARTNERS OFFSHORE - 1C	P	2011-06-28	2015-07-22
1,939 840 SHS MASON CAPITAL, LTD	P	2011-09-28	2015-10-14
62,611 807 SHS FPA CRESCENT FUND	P	2011-07-26	2015-12-01
CONATUS CAPITAL OVERSEAS LTD	P		
DAVIDSON KEMPNER INSTITUTIONAL PTRS LP	P		
FIR TREE INT'L VALUE FD II LTD	P		
MASON CAPITAL LTD	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)
400,000		291,284	108,716
1,000,000		963,617	36,383
733,030		527,605	205,425
866,970		614,499	252,471
3,555,228		3,371,327	183,901
2,100,000		1,746,270	353,730
495,423			495,423
104,810			104,810
19,156			19,156
184,121			184,121

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	
			108,716
			36,383
			205,425
			252,471
			183,901
			353,730
			495,423
			104,810
			19,156
			184,121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SILCHESTER INT'L VALUE EQUITY TRUST	P		
SCOPIA PX INT'L LTD	P		
VALINOR CAPITAL PARTNERS -1B	P		
VALINOR CAPITAL PARTNERS -1C	P		
METRO REAL ESTATE PARTERS IV LP	P		
METRO REAL ESTATE PARTERS V LP	P		
METRO REAL ESTATE PARTERS VI LP	P		
PARK STREET CAPITAL PRIVATE EQUITY VII LP	P		
PARK STREET CAPITAL PRIVATE EQUITY VIII LP	P		
PARK STREET CAPITAL NATURAL RESOURCE FD	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)
799,080			799,080
43,868			43,868
71,271			71,271
245,700			245,700
74,787			74,787
153,313			153,313
90,744			90,744
79,785			79,785
165,980			165,980
		9,558	-9,558

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	
			799,080
			43,868
			71,271
			245,700
			74,787
			153,313
			90,744
			79,785
			165,980
			-9,558



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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
PARK STREET CAPITAL NATURAL RESOURCES CORP	P		
NO TRUST - AGENCY/CLEARING	P		
NO TRUST - NT-2-086843	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
		6,079	-6,079
4,272			4,272
615,877			615,877

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-6,079
			4,272
			615,877

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
AIR WARRIOR COURAGE FOUNDATION PO BOX 877 SILVER SPRING,MD 20918	NONE	501(C)3	GENERAL SUPPORT	2,000
THE ALLIANCE FOR NATURAL HEALTH 6931 ARLINGTON RD STE 304 BETHESDA,MD 20814	NONE	501(C)3	PUBLIC EDUCATION PROJECTS	30,000
AMERICAN CITIZENS FOR HEALTH CHOICE(VT) 6301 CULLIGAN WAY MINNETONKA,MN 55345	NONE	501(C)3	VERMONT COALITION FOR VACCINE CHOICE	5,000
AS YOU SOW 1611 TELEGRAPH AVE STE 1450 OAKLAND,CA 94612	NONE	501(C)3	GENERAL SUPPORT	1,750
ASPEN STRONG FOUNDATION 135 W MAIN ST STE 1 ASPEN,CO 81611	NONE	501(C)3	GENERAL SUPPORT	5,000
AUDUBON PENNSYLVANIA 1201 PAWLINGS RD AUDUBON,PA 19403	NONE	501(C)3	CREATING HEALTHIER YARDS, AWARENESS OF TOXINS	35,000
AUDUBON SOCIETY OF RHODE ISLAND 12 SANDERSON RD SMITHFIELD,RI 02917	NONE	501(C)3	HANDS-ON ENVIRONMENTAL EDUCATION PROGRAMS	10,000
AYERS FOUNDATION 6 HAVERSHAM RD WESTERLY,RI 02891	NONE	501(C)3	OPERATING AND GROW AND GO SEEK GARDEN	15,000
BIONUTRIENT FOOD ASSOCIATION 24 HILLSVILLE RD N BROOKFIELD,MA 01535	NONE	501(C)3	SCHOLARSHIPS, ADVANCE WEBSWITE, DIRECT FARMER	40,000
BLUE RIDGE PARKWAY FOUNDATION 717 S MARSHALL ST STE 105B WINSTON SALEM,NC 27101	NONE	501(C)3	GENERAL SUPPORT	1,000
BOCA RATON SOCIETY FOR THE DISABLED 306 NW 35TH ST BOCA RATON,FL 33431	NONE	501(C)3	PROVIDE AHCA APPROVED LUNCHES	21,400
BOWS & BALLCAPS C/O PINNACLE BANK 270 E MAIN ST HENDERSONVILLE,TN 37075	NONE	501(C)3	GENERAL SUPPORT	500
BOY SCOUTS - NARRAGANSETT COUNCIL #546 PO BOX 14777 E PROVIDENCE,RI 02914	NONE	501(C)3	CAMP SCHOLARSHIPS FOR INNER-CITY YOUTH	7,000
BOYS & GIRLS CLUB OF DELRAY 800 NORTHPOINT PARKWAY STE 204 W PALM BEACH,FL 33407	NONE	501(C)3	"TRIPLE PLAY" PROGRAM, HEALTHY, FRESH SNACKS	25,000
CAMPAIGN FOR A COMMERCIAL-FREE CHILDH 89 SOUTH ST STE 403 BOSTON,MA 02111	NONE	501(C)3	GENERAL SUPPORT	3,000
<b>Total . . . . . ▶ 3a</b>				4,033,066

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
THE CENTER FOR AN AGRICULTURAL ECONOMY PO BOX 422 HARDWICK,VT 05843	NONE	501(C)3	PROGRAMMATIC GOALS WITHIN SCHOOLS	25,000
CHAMPLAIN COLLEGE PO BOX 670 BURLINGTON,VT 05402	NONE	501(C)3	2 SINGLE PARENT SCHOLARSHIPS, SAVE THE DAY	40,000
CHEFS COLLABORATIVE PO BOX 425088 CAMBRIDGE,MA 02142	NONE	501(C)3	GENERAL SUPPORT	1,750
CHESTNUT HILL MEALS ON WHEELS 1710 BETHLEHEM PIKE FLOURTOWN,PA 19031	NONE	501(C)3	SUBSIDIZED THE COST OF MEALS AND GENERAL	6,000
CHILDREN'S GLOBAL ALLIANCE 2121 N FRONTAGE RD 176 VAIL,CO 81657	NONE	501(C)3	MATCHING GRANT TOWARDS FUNDRAISER, OFFICE	30,000
THE CLIMATE REALITY PROJECT 750 9TH ST NW STE 520 WASHINGTON,DC 20001	NONE	501(C)3	GENERAL SUPPORT	1,750
THE COMFORT CUB 2240 ENCINITAS BLVD STE D110 ENCINITAS,CA 92024	NONE	501(C)3	PURCHASE OF BEARS, OUTREACH, PROGRAM SUPPORT	50,000
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON,VT 05402	NONE	501(C)3	HOUSING RESOURCE CENTER	5,000
COMMON ROOTS PO BOX 9335 S BURLINGTON,VT 05407	NONE	501(C)3	CHEF SUPPORT, PROGRAMMING AND OPERATING	50,000
COMMUNITY CARING CENTER OF BOYNTON BEA 145 NE 4TH AVE BOYNTON BEACH,FL 33435	NONE	501(C)3	SENIOR VEGGIE MOBILE & HOME DELIVERED MEALS	4,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON,MA 02110	NONE	501(C)3	ORGANIZATION-WIDE ADVOCACY & STATE-SPECIFIC	50,000
CORNUCOPIA INSTITUTE PO BOX 126 CORNUCOPIA,WI 54827	NONE	501(C)3	PROGRAM SUPPORT, PURCHASE OF MELTWATER	50,000
CROS MINISTRIES 301 FIRST AVE SOUTH LAKE WORTH,FL 33460	NONE	501(C)3	CARING KITCHEN	5,000
THE CROSSROADS CLUB 1700 LAKE IDA RD DELRAY BEACH,FL 33445	NONE	501(C)3	LIVING SKILLS IN THE SCHOOLS PROGRAM	15,000
DELRAY BEACH PLAYHOUSE 950 NW 9TH ST DELRAY BEACH,FL 33444	NONE	501(C)3	CHILDREN'S THEATER	2,000
<b>Total . . . . . ▶ 3a</b>				4,033,066

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<b>a</b> <i>Paid during the year</i>				
DELRAY BEACH PUBLIC LIBRARY 100 W ATLANTIC AVE DELRAY BEACH, FL 33444	NONE	501(C)3	CHILDREN'S DEPT	10,000
DENISON PEQUOTSEPOS NATURE CENTER PO BOX 122 MYSTIC, CT 06355	NONE	501(C)3	COOGAN FARM TEACHING KITCHEN	33,500
DRAGONFLY FOREST 1100 E HECTOR ST STE 333 CONSHOHOCKEN, PA 19428	NONE	501(C)3	2015 CAMP SESSIONS	20,000
EAGLE RIVER WATERSHED COUNCIL PO BOX 5740 EAGLE, CO 81631	NONE	501(C)3	STUDY OF GORE CREEK'S AQUATIC LIFE IMPAIRMENTS	30,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	501(C)3	GENERAL SUPPORT	1,750
EAST LAKE UNITED METHODIST CHURCH (TOY 2690 TANGLEWOOD TR PALM HARBOR, FL 34685	NONE	501(C)3	GENERAL SUPPORT FOR TOY MAKERS OF EAST LAKE	3,000
EDUCATION FOUNDATION OF EAGLE COUNTY PO BOX 18533 AVON, CO 81620	NONE	501(C)3	FOR UB U	5,000
ENVIRONMENT & HUMAN HEALTH 1191 RIDGE RD N HAVEN, CT 06473	NONE	501(C)3	ISSUES ON WOOD SMOKE EXPOSURE	20,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON, DC 20009	NONE	501(C)3	GENERAL SUPPORT	1,750
EPIDEMIC ANSWERS PO BOX 191 W SIMSBURY, CT 06092	NONE	501(C)3	DEVELOP THE DOCUMENTING HOPE PROJECT	40,000
FAMILIES FIRST IN SOUTHERN VERMONT PO BOX 939 WILMINGTON, VT 05363	NONE	501(C)3	WILD HOPES FARM	2,000
FARM-BASED EDUCATION ASSOCIATION 1611 HARBOR RD SHELBURNE, VT 05482	NONE	501(C)3	2016 NOURISH VERMONT TRADITIONAL FOODS	85,000
FARM-TO-CONSUMER FOUNDATION 2692 MADISON RD STE N1-371 CINCINNATI, OH 45208	NONE	501(C)3	PROGRAM SUPPORT	45,000
FELLOWSHIP OF THE WHEEL 405 LEAVENSWORTH RD HINESBURG, VT 05461	NONE	501(C)3	GENERAL SUPPORT	4,000
FLYNN CENTER FOR THE PERFORMING ARTS 153 MAIN STREET BURLINGTON, VT 05401	NONE	501(C)3	2015-2016 STUDENT MATINEE PROGRAM	25,000
<b>Total . . . . . ▶ 3a</b>				4,033,066

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Name and address (home or business)				
<b>a</b> Paid during the year				
FOOD & WATER WATCH 1616 P ST NW WASHINGTON,DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,750
FRIENDS OF THE EARTH 1101 15TH ST NW 11TH FL WASHINGTON,DC 20005	NONE	501(C)3	GENERAL SUPPORT	1,750
FRIENDS OF THE PIERSON LIBRARY 5376 SHELBURNE RD SHELBURNE,VT 05482	NONE	501(C)3	GENERAL SUPPORT	2,000
GEORGIA ELITE C/O R MCABEE 10140 KINCROSS RD ROSWELL,GA 30076	NONE	501(C)3	BASKETBALL PROGRAM	20,000
GOLDEN SPIRAL FOUNDATION 240 E FERN DR BOCA RATON,FL 33432	NONE	501(C)3	GENERAL SUPPORT	1,000
GREEN AMERICA 1612 K ST NW STE 600 WASHINGTON,DC 20006	NONE	501(C)3	GENERAL SUPPORT	1,750
GREEN MOUNTAIN VALLEY SCHOOL 271 MOULTON RD WAITSFIELD,VT 05673	NONE	501(C)3	SUGARBUSH/GMVS SKI CLUB	3,000
THE GREENE SCHOOL 94 JOHN POTTER RD W GREENWICH,RI 02817	NONE	501(C)3	GENERAL SUPPORT	1,750
HEROES ON THE WATER 101-C N GREENVILLE AVE 55 ALLEN,TX 75002	NONE	501(C)3	CENTRAL PA CHAPTER SUPPORT	5,000
THE HOLE IN THE WALL GANG FUND 555 LONG WHARF DR NEW HAVEN,CT 06511	NONE	501(C)3	HOSPITAL OUTREACH SPECIALIST & HEALTHY NUTRITIO	100,000
HOMES FOR OUR TROOPS 6 MAIN ST TAUNTON,MA 02780	NONE	501(C)3	GENERAL SUPPORT	5,000
HORIZONS ATLANTA 805 MOUNT VERNON HWY NW ATLANTA,GA 30327	NONE	501(C)3	GENERAL OPERATIONAL SUPPORT	20,000
IN THE PINES 16101 HALF MILE RD BLDG G OFFICE DELRAY BEACH,FL 33446	NONE	501(C)3	GENERAL SUPPORT	4,000
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD OCEANSIDE,CA 92057	NONE	501(C)3	FUNDRAISING EFFORTS OF SONS OF PACIFIC HEROES	7,500
INTERVALE CENTER 180 INTERVALE ROAD BURLINGTON,VT 05401	NONE	501(C)3	PROGRAM SUPPORT	45,000
<b>Total . . . . . ▶ 3a</b>				4,033,066

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ISLAND PRESSCENTER FOR RES ECONOMICS 2000 M ST NW STE 650 WASHINGTON,DC 20036	NONE	501(C)3	PUBLICATIONS INFORMING ON SUSTAINABLE PRACTICES	35,000
JONNYCAKE CENTER OF WESTERLY 23 INDUSTRIAL DR WESTERLY,RI 02891	NONE	501(C)3	EMERGENCY FINANCIAL AID, ADULT EDUCATION, FOOD	40,000
KING STREET CENTER PO BOX 1615 BURLINGTON,VT 05402	NONE	501(C)3	GENERAL SUPPORT	3,000
LAKE CHAMPLAIN WALDORF SCHOOL 359 TURTLE LN SHELBURNE,VT 05482	NONE	501(C)3	CONSTRUCTION, RENOVATION & TECHNOLOGY HARD-WIR	50,000
THE LIONHEART SCHOOL 225 ROSWELL ST ALPHARETTA,GA 30009	NONE	501(C)3	LIONHEART FOR LIFE PROGRAM	50,000
THE LITERACY PROJECT PO BOX 608 MINTURN,CO 81645	NONE	501(C)3	TOWARDS ELLEN MILLER'S FUNDRAISING EFFORTS	5,000
LITERACY VOLUNTEERS OF WASHINGTON CNTY 93 TOWER ST UNITS 25 26 WESTERLY,RI 02891	NONE	501(C)3	ADMINISTRATIVE AND INDIRECT COSTS	18,000
LITTLE BELLAS PO BOX 1083 JERICO,VT 05465	NONE	501(C)3	GENERAL SUPPORT	3,000
LMW HEALTHCARE 25 WELLS ST WESTERLY,RI 02891	NONE	501(C)3	WESTERLY HOSPITAL'S EMERGENCY ROOM	5,000
THE LORD'S PLACE PO BOX 3265 WEST PALM BEACH,FL 33402	NONE	501(C)3	FAMILY CAMPUS	4,000
MANNA 2323 RANSTEAD ST PHILADELPHIA,PA 19103	NONE	501(C)3	COMPREHENSIVE NUTRITION SERVICES	35,000
MEDICS ON A MISSION 380 LENOX AVE NEW YORK,NY 10027	NONE	501(C)3	2016 MEDICAL MISSION	500
MIND SPRINGS HEALTH 6916 HIGHWAY 62 GLENWOOD SPRINGS,CO 81601	NONE	501(C)3	DEVELOPMENT OF PEER OPERATED RESPITE HOUSE,	115,000
MUNCY HISTORICAL SOCIETY AND MUSEUM OF PO BOX 11 MUNCY,PA 17756	NONE	501(C)3	GENERAL SUPPORT	5,000
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD,VA 22116	NONE	501(C)3	GENERAL SUPPORT	1,750
<b>Total . . . . . ▶ 3a</b>				4,033,066

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NATURAL RESOURCES DEFENSE COUNCIL 40 W 29TH ST NEW YORK,NY 10011	NONE	501(C)3	GENERAL SUPPORT	1,750
THE NATURE CONSERVANCY IN RHODE ISLAND 159 WATERMAN ST PROVIDENCE,RI 02906	NONE	501(C)3	CONSERVATION OF COASTAL & MARINE SYSTEMS	250,000
NEED IN DEED 211 N 13TH ST STE 501 PHILADELPHIA,PA 19107	NONE	501(C)3	SERVICE-LEARNING WORK IN PHILADELPHIA SCHOOLS	25,000
NEW ENGLAND SCIENCE AND SAILING FDN 70 WATER ST PO BOX 733 STONINGTON,CT 06378	NONE	501(C)3	NEW LONDON PROGRAMMING, & MATCHING 2-YEAR	250,000
NON-GMO PROJECT 1155 N STATE ST STE 502 BELLINGHAM,WA 98225	NONE	501(C)3	GENERAL SUPPORT	1,750
NORTHEAST ORGANIC FARMING ASSOC(NOFA) P O BOX 697 RICHMOND,VT 05477	NONE	501(C)3	PROGRAM SUPPORT	50,000
OCEAN COMMUNITY YMCA 95 HIGH STREET WESTERLY,RI 02891	NONE	501(C)3	BOAT DOCKING EXTENSION, STANDBY GENERATORS,	46,000
OCEAN CONSERVANCY 1300 19TH ST NW STE 800 WASHINGTON,DC 20036	NONE	501(C)3	PHASE II OF GLOBAL PLASTICS INITIATIVES WORK,	125,000
OCEANA 1350 CONNECTICUT AVE NW 5TH FL WASHINGTON,DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,750
OPENING DOORS FOR WESTERLY'S CHILDREN 10 HOLLY DR WESTERLY,RI 02891	NONE	501(C)3	FUND SCHOLARSHIPS FOR HASBRO SUMMER LEARNIN	5,000
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DR FINLAND,MN 55603	NONE	501(C)3	WORK ON PUBLIC AWARENESS AND GMO LABELING	87,500
ORGANIC FARMING RESEARCH FOUNDATION PO BOX 440 SANTA CRUZ,CA 95061	NONE	501(C)3	GENERAL FUNDS TO SUPPORT AMERICAN ORGANIC FAR	85,000
PCI-MEDIA IMPACT 777 UNITED NATIONS PLAZA 5TH FLOOR NEW YORK,NY 10017	NONE	501(C)3	PROTECTION OF CHIMPANZEES IN RWANDA, ELEPHANT	15,000
PACE ORGANIZATION WADULT DAY CENTER 5 UNION ST WESTERLY,RI 02891	NONE	501(C)3	SUBSIDIZE ADULT DAY SERVICES AT LOWEST END OF	10,000
PALM BEACH POST SEASON TO SHARE FUND 2751 S DIXIE HIGHWAY WEST PALM BEACH,FL 33405	NONE	501(C)3	SEASON TO SHARE 2015	60,000
<b>Total . . . . . ▶ 3a</b>				4,033,066

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PAWCATUCK NEIGHBORHOOD CENTER PO BOX 1697 PAWCATUCK,CT 06379	NONE	501(C)3	OPERATIONAL EXPENSES	15,000
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH STREET 5TH FLOOR PHILADELPHIA,PA 19103	NONE	501(C)3	GROWING TOGETHER GARDEN, GROWING ORGANIC	50,000
PENNYPACK FARM EDUCATION CTR 7005 SHEAF LN FT WASHINGTON,PA 19034	NONE	501(C)3	EDUCATIONAL PROGRAMMING	30,000
PHILADELPHIA MURAL ARTS ADVOCATES 1727-29 MT VERNON ST PHILADELPHIA,PA 19130	NONE	501(C)3	AFTER-SCHOOL, WEEKEND & SUMMER ART EDUCATION	75,000
PLANNED PARENTHOOD OF SOUTHERN NEW ENG 345 WHITNEY AVE NEW HAVEN,CT 06511	NONE	501(C)3	RHODE ISLAND SERVICES	1,750
PUPPIES BEHIND BARS 263 W 38TH ST 4TH FL NEW YORK,NY 10016	NONE	501(C)3	GENERAL SUPPORT	5,000
RECOVERY YOGA 52 EUGENE ONEILL DR NEW LONDON,CT 06320	NONE	501(C)3	MATCHING FUNDS	30,000
RENAISSANCE CITY THEATER 1 GRANITE ST WESTERLY,RI 02891	NONE	501(C)3	GRANITE THEATRE CORP	2,500
RHODE ISLAND COMMUNITY FOOD BANK 200 NIAHTIC AVENUE PROVIDENCE,RI 02907	NONE	501(C)3	ACQUISITION & DISTRIBUTION OF FOOD TO MEMBER	25,000
ROUNDUP RIVER RANCH PO BOX 8589 AVON,CO 81620	NONE	501(C)3	2ND PAYMENT OF 3-YEAR PLEDGE FOR SOLAR PV	168,166
RURAL VERMONT 15 BARRE STREET STE 2 MONTPELIER,VT 05602	NONE	501(C)3	PROGRAMS, SERVICES, STAFF AND STRENGTHENING LEA	65,000
SALT MARSH OPERA PO BOX 227 STONINGTON,CT 06378	NONE	501(C)3	OFFSET PRODUCTION COSTS OF LA CENERENTOLA FOR	15,000
THE SALVATION ARMY 701 N BROAD STREET PHILADELPHIA,PA 19123	NONE	501(C)3	GENERAL OPERATING SUPPORT	50,000
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE,RI 02905	NONE	501(C)3	SOUTH COUNTY COAST KEEPER AND CORE EFFORTS	90,000
THE SHELBURNE CRAFT SCHOOL PO BOX 52 SHELBURNE,VT 05482	NONE	501(C)3	GENERAL SUPPORT	4,000
<b>Total . . . . . ▶ 3a</b>				4,033,066



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SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE,VT 05842	NONE	501(C)3	STRENGTHEN FOOD SYSTEMS AND AGRICULTURE EDUCA	125,000
SHELTERBOX USA 8374 MARKET ST 203 LAKELAND RANCH,FL 34202	NONE	501(C)3	HELP SHELTER FAMILIES FLEEING THE ONGOING SYRIAN	5,000
THE SOUP KITCHEN INC 8645 W BOYNTON BEACH BLVD BOYNTON BEACH,FL 33474	NONE	501(C)3	MEALS ON WHEELS, PURCHASE STAINLESS STEEL COOLER	50,000
SOUTHEASTERN GUIDE DOGS 4210 77TH ST E PALMETTO,FL 34221	NONE	501(C)3	GENERAL SUPPORT	1,000
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 89367 TAMPA,FL 33681	NONE	501(C)3	GENERAL SUPPORT	2,000
STAND UP FOR ANIMALS PO BOX 1706 WESTERLY,RI 02891	NONE	501(C)3	GENERAL SUPPORT	1,750
STANFORD UNIVERSITY (FOR HUMAN FOOD PROJ) DEVELOPMENT SVCS PO BOX 20466 STANFORD,CA 94309	NONE	501(C)3	HAZDA PROJECT IN AFRICA	35,000
STARTING HEARTS PO BOX 2981 AVON,CO 81620	NONE	501(C)3	NEIGHBOR SAVER PROGRAM AND CALL PUSH SHOCK	25,000
SYLVESTER COMPREHENSIVE CANCER CENTER PO BOX 016960 M-867 MIAMI,FL 33101	NONE	501(C)3	INTERVENTIONAL RADIOLOGY DEPARTMENT	3,000
SURFRIDER FOUNDATION PO BOX 6010 SAN CLEMENTE,CA 92674	NONE	501(C)3	GLOBAL SUPPORT, RI CHAPTER, RISE ABOVE PLASTICS	65,000
TRINITY YARD SCHOOL PO BOX 319 BRISTOL,VT 05472	NONE	501(C)3	SPONSOR GRADUATING STUDENTS IN CAREER DEVELOP	20,000
UTE SPRINGS EXPERIENTIAL LEARNING CENTER PO BOX 5799 EAGLE,CO 81631	NONE	501(C)3	GENERAL OPERATING COSTS	50,000
UNIVERSITY OF MIAMI 1500 NW 12TH AVE STE 1020E MIAMI,FL 33136	NONE	501(C)3	LIVINGSTONE CHAIR IN SURGICAL ONCOLOGY	5,000
VERMONT COMMUNITY GARDEN NETWORK 12 NORTH ST STE 5 BURLINGTON,VT 05401	NONE	501(C)3	FOOD AND GARDEN EDUCATION PROGRAMMING	25,000
VERMONT FRESH NETWORK PO BOX 895 RICHMOND,VT 05477	NONE	501(C)3	2016 INITIATIVES	15,000
<b>Total . . . . . ▶ 3a</b>				4,033,066

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VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER,VT 05602	NONE	501(C)3	FARMLAND CONSERVATION, STAFF WORK ON FARMLAND	100,000
VERRY MERRY THEATRE 119 SPRUCE ST BURLINGTON,VT 05401	NONE	501(C)3	GENERAL SUPPORT	3,000
WARM (WESTERLY AREA REST MEALS) 56 SPRUCE STREET WESTERLY,RI 02891	NONE	501(C)3	OPERATIONAL & PROGRAM SUPPORT FOR HARVEST HOM	25,000
WAKE ROBIN 200 WAKE ROBIN DR SHELBURNE,VT 05482	NONE	501(C)3	2016 INITIATIVES	25,000
WAYSIDE HOUSE 378 NE SIXTH AVE DELRAY BEACH,FL 33483	NONE	501(C)3	GENERAL SUPPORT	5,000
WESTERLY ARMORY RESTORATION PO BOX 614 WESTERLY,RI 02891	NONE	501(C)3	INSTALLATION OF THE HVAC SYSTEM IN DRILL HALL	20,000
THE WESTERLY LAND TRUST PO BOX 601 WESTERLY,RI 02891	NONE	501(C)3	CONSERVATION & ACQUISITION, CONSERVATION LAND	105,500
THE WESTERLY REVOLVING FUND PO BOX 112 WESTERLY,RI 02891	NONE	501(C)3	GENERAL SUPPORT	1,750
WESTON A PRICE FOUNDATION 4200 WISCONSIN AVENUE NW WASHINGTON,DC 20016	NONE	501(C)3	RESEARCH ON FAT-SOLUBLE VITAMINS,SCHOLARSHIPS	125,000
WOMEN'S VOICES FOR THE EARTH PO BOX 8743 MISSOULA,MT 59807	NONE	501(C)3	GENERAL SUPPORT	2,000
THE WOOD-PAWCATUCK WATERSHED ASSN 203 ARCADIA ROAD HOPE VALLEY,RI 02832	NONE	501(C)3	WATERSHED CONSERVATION & IMPACT STUDIES	75,000
WOODMERE ART MUSEUM 9201 GERMANTOWN AVENUE PHILADELPHIA,PA 19118	NONE	501(C)3	CHILDREN'S COMPONENT OF PHILARTDELPHIA	25,000
<b>Total . . . . . ▶ 3a</b>				4,033,066

**TY 2015 Accounting Fees Schedule**

**Name:** FORREST C & FRANCES H LATTNER  
FOUNDATION

**EIN:** 20-3106502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,275	24,275		0

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

# TY 2015 Depreciation Schedule

**Name:** FORREST C & FRANCES H LATTNER  
FOUNDATION

**EIN:** 20-3106502

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
FURNITURE	2006-01-01	6,793	6,793	200DB	7 000000000000	0	0		
OFFICE EQUIPMENT	2006-01-01	2,676	2,676	200DB	5 000000000000	0	0		
DESK & RETURN	2007-02-22	1,721	1,721	200DB	7 000000000000	0	0		
LCD PROJECTOR	2007-05-04	779	779	200DB	7 000000000000	0	0		
TRAVEL PROJECTOR & STAND	2007-04-30	490	490	200DB	7 000000000000	0	0		
POSTERS FOR OFFICE	2008-05-08	150	72	200DB	7 000000000000	3	7		
FAX MACHINE	2008-10-08	180	89	200DB	5 000000000000	0	0		
TOILET	2008-10-17	300	142	200DB	7 000000000000	7	36		
TELEPHONE	2008-11-07	102	49	200DB	7 000000000000	2	12		
PRINTER	2008-11-07	224	112	200DB	5 000000000000	0	0		
HURRICANE SHUTTERS	2008-09-16	1,400	668	200DB	7 000000000000	31	150		
COMPUTER	2014-06-10	675	67	200DB	5 000000000000	108	135		
DESKTOP COMPUTER & ACCESSORIES	2015-05-27	710		200DB	5 000000000000	426	83		
GRANTS ONLINE SYSTEM	2015-12-31	15,000		SL	36 000000000000	0	0		

**TY 2015 Investments - Other Schedule**

**Name:** FORREST C & FRANCES H LATTNER  
FOUNDATION

**EIN:** 20-3106502

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	56,885,582	54,059,955

**TY 2015 Land, Etc.  
Schedule**

**Name:** FORREST C & FRANCES H LATTNER  
FOUNDATION

**EIN:** 20-3106502

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	6,793	6,793	0	
OFFICE EQUIPMENT	2,676	2,676	0	
DESK & RETURN	1,721	1,721	0	
LCD PROJECTOR	779	779	0	
TRAVEL PROJECTOR & STAND	490	490	0	
POSTERS FOR OFFICE	150	150	0	
FAX MACHINE	180	179	1	
TOILET	300	299	1	
TELEPHONE	102	102	0	
PRINTER	224	224	0	
HURRICANE SHUTTERS	1,400	1,399	1	
COMPUTER	675	513	162	
DESKTOP COMPUTER & ACCESSORIES	710	426	284	
GRANTS ONLINE SYSTEM	15,000	0	15,000	

**TY 2015 Other Assets Schedule**

**Name:** FORREST C & FRANCES H LATTNER  
FOUNDATION

**EIN:** 20-3106502

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	97,340	96,984	96,984
A/R - MASON CAPITAL LTD	0	178,228	178,228

**TY 2015 Other Expenses Schedule**

**Name:** FORREST C & FRANCES H LATTNER  
FOUNDATION

**EIN:** 20-3106502

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	7,838	1,960		5,878
OFFICE MAINTENANCE	5,098	1,275		3,823
OFFICE EXPENSE	2,799	700		2,099
COMPUTER SUPPLIES	400	100		300
PAYROLL FEE	1,962	490		1,472
EQUIPMENT RENT	996	249		747
UTILITIES	4,894	1,223		3,671
MEMBERSHIP FEES	750	187		563



**TY 2015 Other Income Schedule**

**Name:** FORREST C & FRANCES H LATTNER  
FOUNDATION

**EIN:** 20-3106502

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SILCHESTER INTL VALUE EQUITY TRUST	472,222	472,222	472,222
METROPOLITAN REAL ESTATE PARTNERS IV LP	6,129	6,129	6,129
METROPOLITAN REAL ESTATE PARTNERS V LP	13,759	13,759	13,759
PARK STREET CAPITAL PRIVATE EQUITY FD VII LP	3,923	3,923	3,923
PARK STREET CAPITAL PRIVATE EQUITY FD VIII LP	7,787	7,787	7,787
PARK STREET CAPITAL NATURAL RESOURCE FD III LP	21,580	21,580	21,580
METROPOLITAN REAL ESTATE PARTNERS VI LP	10,144	10,144	10,144
PARK STREET CAPITAL NATURAL RESOURCE FD III CORP	-1,254	-1,254	-1,254
DAVIDSON KEMPNER INSTL PTRS LP	120,446	120,446	120,446
VALINOR CAPITAL PTRS - 1B	29,391	29,391	29,391
VALINOR CAPITAL PTRS - 1C	101,325	101,325	101,325
MASON CAPITAL LTD	-504,650	-504,650	-504,650
CONATUS CAPITAL OVERSEAS LTD	60,908	60,908	60,908

**TY 2015 Other Professional Fees Schedule**

**Name:** FORREST C & FRANCES H LATTNER  
FOUNDATION

**EIN:** 20-3106502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	200,000	200,000		0
MANAGEMENT FEES	321,919	321,919		0

**TY 2015 Taxes Schedule**

**Name:** FORREST C & FRANCES H LATTNER  
FOUNDATION

**EIN:** 20-3106502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	30,342	30,342		0
EXCISE TAX	20,356	0		0
PAYROLL TAX	9,981	2,496		7,485
OTHER	67	67		0