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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation KENNETH A LATTMAN FOUNDATION INC		A Employer identification number 31-1466884	
Number and street (or P O box number if mail is not delivered to street address) 721 BILTMORE WAY NO 302		B Telephone number (see instructions) (305) 445-6007	
City or town, state or province, country, and ZIP or foreign postal code CORAL GABLES, FL 33134		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,925,326	J 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	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,074	7,074		
	4 Dividends and interest from securities	55,256	55,256		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-12,740			
	b Gross sales price for all assets on line 6a 116,133				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	556	556		
	12 Total. Add lines 1 through 11	50,146	62,886		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,750	2,187		6,563
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,000	1,000		3,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,313	3,313		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	16,063	6,500		9,563
	25 Contributions, gifts, grants paid	79,600			79,600
	26 Total expenses and disbursements. Add lines 24 and 25	95,663	6,500		89,163
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,517			
	b Net investment income (if negative, enter -0-)		56,386		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	255,161	172,876	172,876
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,317,474	1,334,405	1,382,441
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	320,828	340,665	370,009
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,893,463	1,847,946	1,925,326	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	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	1,893,463	1,847,946	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances(see instructions)	1,893,463	1,847,946	
31	Total liabilities and net assets/fund balances(see instructions)	1,893,463	1,847,946		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,893,463
2	Enter amount from Part I, line 27a	2	-45,517
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,847,946
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,847,946

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (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)	Date sold (d) (mo , day, yr)
1 a	WELLS FARGO #4099 - SEE ATTACHMENT	P		2015-05-12
b	WELLS FARGO #4099 - SEE ATTACHMENT	P		2015-09-18
c	WELLS FARGO #4099 - SEE ATTACHMENT	P		2015-08-24
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 12,092		10,035	2,057
b 73,708		58,095	15,613
c 25,267		60,743	-35,476
d 5,066			5,066
e			

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 (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			2,057
b			15,613
c			-35,476
d			5,066
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	-12,740
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	86,290	1,962,956	0 043959
2013	82,959	1,829,817	0 045337
2012	81,122	68,834	1 178516
2011	110,297	1,732,843	0 063651
2010	90,573	1,678,662	0 053955

2 Total of line 1, column (d).	2	1 385418
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 277084
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,925,533
5 Multiply line 4 by line 3.	5	533,534
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	564
7 Add lines 5 and 6.	7	534,098
8 Enter qualifying distributions from Part XII, line 4.	8	89,163

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,880

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,741 **Refunded**

1	1,128
2	0
3	1,128
4	0
5	1,128
7	2,880
8	11
9	
10	1,741
11	0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 FL _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CO ELLIOTT ABRAMSONTelephone no ▶(305) 445-6007 Located at ▶721 BILTMORE WAY SUITE 302 CORAL GABLES FLZIP+4 ▶33134			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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	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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

5b

6b

7b

7b

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
ELLIOTT ROCHELLE ABRAMSON	DIRECTOR	8,750	0	0
721 BILTMORE WAY CORAL GABLES, FL 33134	3 00			
JEROME ABRAMSON	DIRECTOR	0	0	0
1983 TUXEDO AVENUE NE ATLANTA, GA 30307	0 00			
MONICA DANIEL LYONS	DIRECTOR	0	0	0
140 NORTH PROSPECT MADISON, WI 53726	0 00			

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

[illegible]

Total number of other employees paid over \$50,000.	0
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

1	
2	
3	
4	

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,773,367
b	Average of monthly cash balances.	1b	181,489
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,954,856
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,954,856
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,925,533
6	Minimum investment return. Enter 5% of line 5.	6	96,277

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	96,277
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,128
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,128
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	95,149
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	95,149
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	95,149

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	89,163
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	89,163
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	89,163

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				95,149
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.				
b From 2011.				
c From 2012.	61,820			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	61,820			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				89,163
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,986			5,986
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,834			
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).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	55,834			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	55,834			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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 14942(j)(3) or 14942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

b The form in which applications should be submitted and information and materials they should include
LETTER STATING PURPOSE IN DETAIL

c Any submission deadlines
NO

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

NO

Part XV

Supplementary Information(continued)

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


Recipient	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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	79,600
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	7,074		
4 Dividends and interest from securities. . . .			14	55,256		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			18	556		
8 Gain or (loss) from sales of assets other than inventory			18	-12,740		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		50,146	0	
13 Total. Add line 12, columns (b), (d), and (e).			13		50,146	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF HEBREW UNIVERSITY 1 BATTERY PLZ FL 25TH NEW YORK,NY 10004	N/A	PUBLIC CHARITY	EDUCATION	3,000
AMERICAN FRIENDS OF RABIN MEDICAL CENTER 636 BROADWAY SUITE 218 NEW YORK,NY 10012	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	1,000
CHAMAH 27 WILLIAM ST SUITE 613 NEW YORK,NY 10005	N/A	PUBLIC CHARITY	UPGRADE JEWISH AWARENESS AMONG RUSSIAN JEWS	2,000
CON VIVO MUSIC 221 MONTGOMERY STREET APT 1 JERSEY CITY,NJ 07302	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	2,000
DE PAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO,IL 60604	N/A	PUBLIC CHARITY	RELIGIOUS EDUCATION	10,000
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR MADISON,WI 53711	N/A	PUBLIC CHARITY	EDUCATION	2,000
GARY WAND RESEARCH FUND 3400 N CHARLES STREET BALTIMORE,MD 21218	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	15,000
MADISON OPERA 335 W MIFFLIN STREET MADISON,WI 53703	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	3,000
MADISON SYMPHONY ORCHESTRA 222 W WASHINGTON AVE 460 MADISON,WI 53703	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	20,000
MADISON YOUTH CHORUS 517 N SEGOE RD 209 MADISON,WI 53705	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	5,000
MERITER FOUNDATION 202 S PARK STREET MADISON,WI 53715	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	5,000
OVERTURE CENTER FOUNDATION 201 STATE STREET MADISON,WI 53703	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	3,000
PAWS CHICAGO DEVELOPMENT OFFICE 1110 W 35TH ST CHICAGO,IL 60609	N/A	PUBLIC CHARITY	SHELTERING ANIMALS	1,500
SISTERS SERVANTS OF THE IMMACULATE HEART OF MARY 1140 KING ROAD IMMACULATA,PA 19345	N/A	PUBLIC CHARITY	ELDERLY SERVICES	3,000
ST ROSE OF LIMA SCHOOL 1522 N WANAMAKER STREET PHILADELPHIA,PA 19131	N/A	PUBLIC CHARITY	EDUCATION	1,000
Total  3a				79,600

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)				
a <i>Paid during the year</i>				
THE CHURCHILL CENTRE 301 E 29TH ST NEW YORK, NY 10016	N/A	PUBLIC CHARITY	EDUCATION	100
TRUSTEES OF COLUMBIA UNIVERSITY 535 W 116TH ST 211 NEW YORK, NY 10027	N/A	PUBLIC CHARITY	EDUCATION	3,000
Total ▶ 3a				79,600

TY 2015 Accounting Fees Schedule

Name: KENNETH A LATTMAN FOUNDATION INC

EIN: 31-1466884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	1,000		3,000

TY 2015 Investments Corporate Stock Schedule**Name:** KENNETH A LATTMAN FOUNDATION INC**EIN:** 31-1466884

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FERRELLGAS PARTNERS ULPI	3,000	3,000
EQUITIES	1,322,816	1,370,852
ENTERPRISE PRODS PARTNERS	8,589	8,589

TY 2015 Investments - Other Schedule

Name: KENNETH A LATTMAN FOUNDATION INC

EIN: 31-1466884

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	168,464	172,478
FIXED RATE SECURITIES	AT COST	104,977	129,727
MUNICIPAL BONDS	AT COST	67,224	67,804

TY 2015 Other Income Schedule

Name: KENNETH A LATTMAN FOUNDATION INC

EIN: 31-1466884

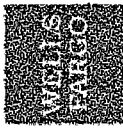
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	556	556	556

TY 2015 Taxes Schedule

Name: KENNETH A LATTMAN FOUNDATION INC

EIN: 31-1466884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,313	3,313		0



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 7023-4099
K A LATTMAN FOUNDATION
C O ELLIOT M ABRAMSON

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMAZON COM INC CUSIP: 023135106	10 00000	05/19/2014	04/29/2015	4,143.42	2,982.36		0.00	1,161.06	
HAWAIIAN ELEC INDS INC CUSIP: 419870100	80 00000	06/17/2014	05/12/2015	2,330.76	1,966.00		0.00	344.76	
ISHARES U.S. REAL ESTATE ETF CUSIP: 484287739	50 00000	04/08/2014	02/10/2015	3,843.91	3,433.79		0.00	410.12	
PACKAGING CORP OF AMER CUSIP: 695156109	25 00000	01/31/2014	01/27/2015	1,773.45	1,632.75		0.00	140.70	
Totals				\$12,091.54	\$10,034.90		\$0.00	\$2,056.64	

2015 Year-End Account Summary

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As of Date: 03/18/16

Account Number: 7023-4099

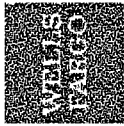
K A LATTMAN FOUNDATION
C O ELLIOT M ABRAMSON

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
Box 7a		Box 1a	Box 1b	Box 1c	Box 1d	Box 1e	Box 1f		
BRISTOL MYERS SQUIBB CO CUSIP 110122108	50.00000	10/24/2012	09/22/2015	3,031.44	1,651.01		0.00	1,380.43	
CHEMOURS CO CUSIP 163851108	15.00000	01/13/2012	10/06/2015	112.12	184.43		0.00	72.31	
	40.00000	10/15/2012	10/09/2015	298.99	502.69		0.00	-203.90	
	25.00000	10/15/2012	10/09/2015	166.88	314.15		0.00	-127.27	
Subtotals	80.00000			3,597.99	\$1,001.47		\$0.00	(\$403.48)	
GABELLI DIVIDEND & INCOME TRUST CUSIP 36242H104	285.00000	03/21/2012	08/24/2015	4,932.55	4,548.83		0.00	383.72	Original Basis 4,566.64
	48.00000	03/21/2012	08/24/2015	618.22	766.13		0.00	52.09	Original Basis 785.96
	67.00000	11/09/2012	08/24/2015	1,142.10	1,081.64		0.00	60.46	Original Basis 1,098.48
	150.00000	11/09/2012	12/14/2015	2,516.29	2,406.30		0.00	109.99	Original Basis 2,459.29
Subtotals	550.00000			\$9,409.16	\$8,802.90		\$0.00	\$606.26	
HALYARD HEALTH INC CUSIP 40650V100	31.00000	07/17/2013	10/09/2015	878.83	1,030.51		0.00	-151.68	
ISHARES MSCI ALL. ETF COUNTRY WORLD MINIMUM CUSIP 464286625	50.00000	10/11/2012	05/28/2015	3,425.43	2,852.54		0.00	632.89	
	50.00000	10/11/2012	07/27/2015	3,319.34	2,854.05		0.00	495.89	
	50.00000	10/11/2012	09/29/2015	3,218.94	2,854.05		0.00	354.89	
Subtotals	150.00000			\$10,054.31	\$8,560.64		\$0.00	\$1,493.67	
ISHARES S&P 500 ETF GROWTH CUSIP 464287308	20.00000	09/08/2011	11/12/2015	2,226.75	1,238.99		0.00	987.79	



2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 7023-4099

K A LATTMAN FOUNDATION
C O ELLIOT M ABRAMSON

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
ISHARES ETF U S REAL ESTATE CUSIP: 464287739	50.00000	04/08/2014	12/11/2015	3,528.93	3,433.79		0.00	95.14	
ISHARES ETF U S FINANCIAL SERVICES CUSIP: 464287770	25.00000	01/16/2014	12/11/2015	2,155.78	2,136.98		0.00	18.80	
ISHARES ETF S&P SMALL CAP 600 GROWTH CUSIP: 464287887	23.00000 2.00000	08/14/2012 08/14/2012	10/15/2015 10/15/2015	2,720.16 229.60	1,891.58 164.49		0.00 0.00	828.58 65.11	
Subtotals	25.00000			\$2,849.76	\$2,056.07		\$0.00	\$993.69	
KIMBERLY-CLARK CORP CUSIP: 494368103	25.00000	07/17/2013	12/11/2015	2,832.20	2,415.52		0.00	416.68	
ELI LILLY & CO CUSIP: 532457108	40.00000 35.00000 50.00000 50.00000	07/17/2013 07/17/2013 07/17/2013 07/17/2013	07/13/2015 08/07/2015 09/10/2015 09/21/2015	3,424.73 2,764.90 3,907.43 4,240.92	2,043.91 1,788.42 2,554.88 2,554.88		0.00 0.00 0.00 0.00	1,380.82 976.48 1,352.55 1,686.04	
Subtotals	175.00000			\$14,337.98	\$8,942.09		\$0.00	\$5,395.89	
NORDSTROM INC CUSIP: 655664100	25.00000	10/15/2012	01/14/2015	1,836.68	1,403.70		0.00	432.98	
Subtotals	50.00000			\$3,635.93	\$2,807.40		\$0.00	\$828.53	
THE SOUTHERN COMPANY CUSIP: 842587107	15.00000 10.00000 125.00000	09/15/2011 09/15/2011 09/15/2011	02/05/2015 02/06/2015 02/09/2015	683.08 455.39 5,868.75	633.96 422.65 5,283.05		0.00 0.00 0.00	49.12 32.74 585.70	
Subtotals	150.00000			\$7,007.22	\$6,338.66		\$0.00	\$667.56	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 7023-4099

K A LATTIMAN FOUNDATION
C O ELLIOT M ABRAMSON

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1A)	Quantity Sold	Date Acquired (Box 1B)	Date Sold or Disposed (Box 1C)	Proceeds (Box 1D)	Cost or Other Basis (Box 1E)	Code (Box 1F)	Adjustments (Box 1G)	Gain/Loss Amount	Additional Information
WALGREENS BOOTS ALLIANCE INC CUSIP 931427108	30 00000 20 00000	10/15/2012 10/15/2012	08/07/2015 09/18/2015	2,663.65 1,700.97	1,089.89 726.60		0.00 0.00	1,573.76 974.37	
Subtotals	50.00000			\$4,364.62	\$1,816.49		\$0.00	\$2,548.13	
WASTE MGMT INC DEL CUSIP 941081106	60 00000	01/08/2013	04/29/2015	2,942.74	2,052.64		0.00	890.10	
WINDSTREAM HOLDINGS INC CUSIP 97382A200	166 66667	01/14/2014	08/17/2015	1,222.35	1,821.94		0.00	-599.59	Original Basis 1,954.36
WISDOMTREE DIVIDEND ETF EX-FINANCIALS FUND CUSIP 97717W406	35 00000	08/14/2012	01/13/2015	2,531.96	1,985.66		0.00	545.30	
Totals				\$73,707.98	\$58,064.76		\$0.00	\$15,643.22	(A)



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 7023-4099

K A LATTMAN FOUNDATION
C O ELLIOT M ABRAMSON

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1)	Quantity Sold	Date Acquired (Box 3)	Date Sold or Disposed (Box 4)	Proceeds (Box 5)	Cost or Other Basis (Box 6)	Code	Adjustments	Gain/Loss Amount	Additional Information
BBX CAPITAL CORP CLASS A CUSIP 05540P100	80.00000 50.00000	03/23/2006 06/15/2011	04/20/2015 04/20/2015	1,454.46 909.05	30,260.00 187.50		0.00 0.00	-28,805.54 721.55	
Subtotals	130.00000			\$2,363.51	\$30,447.50		\$0.00	(\$28,083.99)	
FIRST EAGLE SOGEN GLOBAL FD CLC CUSIP 32008F705	23.76600	12/13/2006	04/28/2015	1,278.50	1,075.41		0.00	203.09	
GROWTH FUND AMERICA CLASS C CUSIP 399874304	89.11200	05/02/2007	08/07/2015	3,790.06	3,001.30		0.00	788.76	
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307	22.14280 12.85720	02/05/2007 01/25/2008	12/10/2015 12/10/2015	1,469.27 853.14	1,774.65 541.58		0.00 0.00	-305.38 311.56	
Subtotals	35.00000			\$2,322.41	\$2,316.23		\$0.00	\$6.18	
POWERSHARES HIGH YIELD EQUITY DIVIDEND CUSIP 73935X302	267.00000 200.00000 100.00000 100.00000 50.00000 33.00000	01/05/2006 01/05/2006 01/05/2006 01/05/2006 01/05/2006 01/05/2006	08/24/2015 08/24/2015 08/24/2015 08/24/2015 08/24/2015 08/24/2015	2,991.23 2,359.53 1,125.31 1,115.31 541.66 367.39	4,103.13 3,078.00 1,539.00 1,539.00 769.50 507.87		0.00 0.00 0.00 0.00 0.00 0.00	-1,117.90 -718.37 -413.69 -423.69 -227.84 -140.48	
Subtotals	750.00000			\$8,500.63	\$11,542.50		\$0.00	(\$3,041.87)	
SYSCO CORPORATION CUSIP 871829107	75.00000	10/08/2010	04/01/2015	2,733.95	2,150.63		0.00	583.32	

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 7023-4099

K A LATTIMAN FOUNDATION
C O ELLIOT M ABRAMSON

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds (Box 1a)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
WINDSTREAM HOLDINGS INC	16 66667	05/21/2010	06/17/2015	122.23	257.98		0.00	-135.75	
CUSIP 97382A200	233 33333	07/07/2010	06/17/2015	1,711.26	3,732.85		0.00	-2,021.59	
	50 00000	07/13/2011	06/17/2015	366.59	959.67		0.00	-592.98	
	263 33333	09/07/2011	06/17/2015	2,077.95	5,258.47		0.00	-3,180.52	
Subtotals	683.33333			\$4,278.13	\$10,208.97		\$0.00	(\$5,930.84)	
Totals				\$25,237.09	\$80,742.54		\$0.00	(\$35,475.45)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost column vs. in these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

