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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.rs.gov/form990pf.

Ford	alen	dar year 2015 or tax year beginning JUL	1, 2015	, and ending	JUN 30, 2016	Toponio, asiio mapeerio
Nan	ne of	foundation			A Employer identification	number
					}	
		.T. FOUNDATION	_		65-1060292	
		nd street (or PO box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		03 ROSEMONT COURT	<u></u>		239-395-01	
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
		r MYERS, FL 33908		_ 		
G C	neck	all that apply: Initial return	Initial return of a for	rmer public charity	D 1. Foreign organizations	s, check here
		Final return X Address change	Amended return		Foreign organizations me check here and attach co	beting the 85% test,
<u> </u>	book	type of organization: X Section 501(c)(3) ex	Name change		1	• -
Ϊ-	_	· · · · · · · · · · · · · · · · · · ·	Other taxable private founda	tion	E If private foundation sta under section 507(b)(1)	
l Fa			ng method: X Cash	Accrual	1	•
		· I —	her (specify)		F If the foundation is in a under section 507(b)(1)	
\ \		6,139,181. (Part I, colu		asis)		((5), 61166(11616
Pa	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				ļ
	4	Dividends and interest from securities	139,452.	<u>139,452.</u>	<u> </u>	STATEMENT 1
	5a	Gross rents				<u> </u>
	b	Net rental income or (loss)	150 150			
ē	6a	Net gain or (loss) from sale of assets not on line 10	178,158.			ļ
Revenue	b	Gross sales price for all assets on line 6a 868,942.		170 150	 	
Rev	7	Capital gain net income (from Part IV, line 2)		178,158.	The second second	<u> </u>
	8	Net short-term capital gain			RECE	TV L. L
: niu	9	Income modifications Gross sales less returns				10
ょ	10a	and allowances			8 NOV 2	
3		Gross profit or (loss)			0) 14177 2	2010
ž.	11	Other income				
,	12	Total. Add lines 1 through 11	317,610.	317,610.	- CGDE	N, UT
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages			1	1
	15	Pension plans, employee benefits				
Ses	,	Legal fees STMT 2	24,603.	0.		24,603.
ens	ь	Accounting fees STMT 3	2,529.	0.		2,529.
Expense	C	Other professional fees STMT 4	17,547.	16,047.		1,500.
	17	Interest				
and Administrative	18	Taxes STMT. 5	12,069.	305.		0.
nist	19	Depreciation and depletion			<u></u>	
Ē	20	Occupancy			ļ	
¥Κ	21	Travel, conferences, and meetings		·		
au	22	Printing and publications	341.	0.		341.
ing	23	Other expenses				
rat	24	Total operating and administrative	F	16 250		00 073
Operating		expenses. Add lines 13 through 23	57,089.	16,352.	 	28,973.
	25	Contributions, gifts, grants paid	373,000.		 	373,000.
	26	Total expenses and disbursements.	430 000	16 252		401 073
	07	Add lines 24 and 25	430,089.	16,352.	' 	401,973.
	i	Subtract line 26 from line 12:	<112,479.	_	}	
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	<u> </u>	301,258.		
	1	Adjusted net income (if negative, enter -0-)		301,430	N/A	<u> </u>
5235		requested not income to negative, onto -0-7	·		. 41/44	5 000 DE (0045)

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

FOI	rm 99	00-PF (2015) L.A.T. FOUNDATION			060292 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of y	(c) Fair Market Value
_	т-				
	1	Cash - non-interest-bearing	134,220.	146,695.	146,695.
	1	Savings and temporary cash investments			
	3	Accounts receivable >			
	}	Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			 -
	ì	disqualified persons			
	7	Other notes and loans receivable			
	'	Less; allowance for doubtful accounts			
w	l g	Inventories for sale or use			
Assets	1 -	Prepaid expenses and deferred charges			
Ass			0.	322,036.	324 520
	1		1,861,616.		324,520.
		Investments - corporate stock STMT 7		1,419,415.	3,488,363.
	1	Investments - corporate bonds STMT 8	1,869,679.	1,874,574.	1,904,954.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	240,682.	252,725.	274,649.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
	ļ	instructions. Also, see page 1, item I)	4,106,197.	4,015,445.	6,139,181.
_	17	Accounts payable and accrued expenses			
	18	Grants payable		-	
G	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
2	1				
	22	Other liabilities (describe)			
	00	Tatal liabilities (add lines 17 through 22)	0.	0.	
-	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	-		
	ļ	and complete lines 24 through 26 and lines 30 and 31.			
S		-		1	
Š	24	Unrestricted Towns or softward			
ala	25	Temporarily restricted			
8	26	Permanently restricted			
Ë		Foundations that do not follow SFAS 117, check here			
Ä	1	and complete lines 27 through 31	4 404 045	4 404 045	
ţ\$	27	Capital stock, trust principal, or current funds	1,101,817.	1,101,817.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ž	29	Retained earnings, accumulated income, endowment, or other funds	3,004,380.	2,913,628.	
Š	30	Total net assets or fund balances	4,106,197.	4,015,445.	
	ŀ				
_	31	Total liabilities and net assets/fund balances	4,106,197.	4,015,445.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		4,106,197.	
	•	r amount from Part I, line 27a	2	<112,479.	
		r increases not included in line 2 (itemize) PRIOR PERIO	о долистительно	3	21,727.
		· · · · · · · · · · · · · · · · · · ·	O WDO OB LEMIT		
		lines 1, 2, and 3		4	4,015,445.
		eases not included in line 2 (riemize)	Jump (h) June 20	5	4,015,445.
6_	rota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numm (u), mie 30		Form 990-PF (2015)

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281<u>,848.</u>

401,973.

7

7 Add lines 5 and 6

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

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see I	nstru	ictio	ns)_
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		}		2 0	112
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	 		<u>3,U</u>	13.
	of Part I, line 27b		1			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		1			0
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2	2	┼───		2 0	$\frac{0.}{13.}$
		3	 		3,0	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	┼──		3 0	13.
	Credits/Payments:	1-3	 		3,0	13.
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 8,040		1			
	Exempt foreign organizations - tax withheld at source	₹				
	Tax paid with application for extension of time to file (Form 8868) 6c	\dashv	ļ			
	Backup withholding erroneously withheld 6d	1				
	Total credits and payments. Add lines 6a through 6d	7	ł		8 0	40.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	 		<u> </u>	
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	 			
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			5.0	27.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	<u> </u>		<u>- 1 3</u>	0.
	rt 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 intervel	ne in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	n)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$	<u>•</u>				
е	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		<u>X</u>
	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		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•	- / -	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b	··	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T]		
ь	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. 	to low		i		
	remain in the governing instrument?	ie iaw		6	х	
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 >	17	-	7	X	
′	bid the foundation have at least φ5,000 in assets at any time during the year in test, complete Fart it, con. (c), and Fart λ	. •			- 22	-
Ωa	Enter the states to which the foundation reports or with which it is registered (see instructions)			}		
O.	FL					ł
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				ı	1
-	of each state as required by General Instruction G? If "No," attach explanation			8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	lendar				
-	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	•		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
				000	DE	(2015)

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Pa	art VII-A Statements Regarding Activities (continued)			
		. [Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
•	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		-	
12	If "Yes," attach statement (see instructions)	12		х
12	·	13	х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		L
	Website address N/A The back area of N/A The back area of N/A The back area of N/A	E0 3	701	
14	The books are in care of ► ELIZABETH TAUCK WALTERS Telephone no. ► 206-8			
	Located at ► BAINBRIDGE ISLAND, BAINBRIDGE ISLAND, WA ZIP+4 ► 9	8110		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	· 🗀
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	l
	securities, or other financial account in a foreign country?	16_		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	-		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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.)			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		х
	Organizations relying on a current notice regarding disaster assistance check here			_==-
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
Ĭ	before the first day of the tax year beginning in 2015?	1c		х
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?			
h	If "Yes," list the years \(\bigsim_ \),			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
^	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	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Jā	during the year? Yes X No			
L	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
D	• • • • • • • • • • • • • • • • • • • •		.	
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
þ	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		<u>X</u>
	F F	orm 990)- ピト ((2015)

orm 990-PF (2015) L.A.T. FOUNDATION			<u>65-10602</u>	92 Page	<u>6</u>
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		_
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	າ 4945(e))?	Ye	s X No	1 1	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			
any voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	1 1	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ter the exceptions described i	_			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•				_
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ınad	,		
expenditure responsibility for the grant?		//A □ Y€	s 🗀 No		
If "Yes," attach the statement required by Regulations section 53.494		I/A	.5 140		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				
***	pay premiums on		s X No		
a personal benefit contract?		T6		c. V	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?		-	6b X	_
If "Yes" to 6b, file Form 8870		<u></u>	[2]		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	s X No		_
b If "Yes," did the foundation receive any proceeds or have any net income attributions to the foundation receive any proceeds or have any net income attributions.				7b	_
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors	ees, Foundation Ma	inagers, Higniy	/		
List all officers, directors, trustees, foundation managers and their					_
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evpapas	_
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, othe allowances	r
LEE A. TAUCK	TRUSTEE				_
10503 ROSEMONT COURT					
FORT MYERS, FL 33908	1.00	0.	0.	0.	_
					÷
				ĺ	
					_
	<u> </u>				-
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "			_
Compensation of five highest-paid employees totale than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense	-
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other	r
270377	devoted to position		compensation	allowances	_
NONE		ļ :		l	
				I	
				<u> </u>	_
				 	_
		1	İ	Į	
				<u></u>	_
					_
Total number of other employees paid over \$50,000					0
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orm 990-PF (2015) L.A.T. FOUNDATION	65-	-1060292 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "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 statement of organizations and other beneficiaries served, conferences convened, research papers pr	tistical information such as the roduced, etc.	Expenses
I N/A		1
		-
2		
]-
3		-
		4
]
		<u> </u>
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount
N/A	on lines 1 and 2.	Amount
N/A		4
		1
		-
All other program-related investments. See instructions.		
		_
Fotal. Add lines 1 through 3	>	0.
		Form 990-PF (2015)

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

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401,973.

398,960.

3,013.

3a

3b

6

Amounts set aside for specific charitable projects that satisfy the:

Adjusted qualifying distributions. Subtract line 5 from line 4

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

a Suitability test (prior IRS approval required)

income. Enter 1% of Part I, line 27b

Cash distribution test (attach the required schedule)

4940(e) reduction of tax in those years.

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Part XIII	Undistributed	Income	(see instructions)
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1 Debt Cauble amount for 2015 from Part XI, Inter 7 2 Line destinated increes, if any, as or the and at 2015 a Entire amount for 2014 only 5 Total of pranty years; 3 Excess distributions carryover, if any, to 2015; a From 2010 6 From 2010 6 From 2011 6 From 2012 6 From 2013 6 From 2014 7 Total of lines 35 throughe 4 Quadryma distributions for 2015 from Part XII, Inter 4 * S 4 Q.1, 9.73; 4 Applied to 2014, but not more than line 2a 9 Applied to 2014, but not more than line 2a 9 Applied to 2015 from equired -see instructions) 6 I related as distributions on of 2015 6 From 2012 6 From 2012 6 From 2012 7 See a development of proper years (Debtorin required -see instructions) 7 Comparation of the 2015 from budgets amount of the control of the proper years (Debtorin control of 2015 from budgets amount of the control of 2015 from budgets amount of the control of 2015 from budgets amount of the control of 2015 from budgets amount of 2015 8 Enter the net total of cash column as in indicated below. 2 Comparation of 1, 4, as ward as Baberal lines 5 9 Debt Prop years' distributed microns Subtract lines 4 budgets and prop years column (a) 8 Comparation of 1000 years are seen seed of distributed microns for 2014, Subtract lines 4 budgets and soft prop years' undistributed microns for 2014, Subtract lines 4 budgets and soft prop years' undistributed microns for 2015, Subtract lines 4 during the standard as distributions out of comparations of the 1000 subtract lines 4 budgets and soft prop of 492(2)(2) (2) to the 2015 Subtract lines 4 during the standard and soft budgets and 2016 9 Casses distributions carryove to 2016, Subtract lines 4 during the office		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
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1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014				0 - 1	
lines 4d and 5 from line 1. This amount must be distributed in 2016 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) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
be distributed in 2016 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) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
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) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	be distributed in 2016				15,572.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	corpus to satisfy requirements imposed by				
may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		0.			
Subtract lines 7 and 8 from line 6a O . IO Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	· · · · · · · · · · · · · · · · · · ·				
a Excess from 2011 b Excess from 2012 c Excess from 2014 d Excess from 2014	=	0.			
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	F				
b Excess from 2012 c Excess from 2013 d Excess from 2014					
c Excess from 2013 d Excess from 2014					
d Excess from 2014	[
	e Excess from 2015				

_	art XIV Private Operating Fo	UNDATION (See Inc	atmostrano and Dert VIII	A = = 0\		160292 Page 10
_	····			A, question 9)	N/A	
1	a If the foundation has received a ruling or					
	foundation, and the ruling is effective for				74040()(0) 74	040()(5)
	b Check box to indicate whether the founda		ig toundation described it		4942(j)(3) or4	942(j)(5)
2	a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	Prior 3 years (c) 2013	(d) 2012	(e) Total
	income from Part I or the minimum	(a) 2013	(0) 2014	(6) 2013	(4) 2012	(e) Iolai
	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				<u> </u>	
	e Qualifying distributions made directly					
	for active conduct of exempt activities.					
3	Subtract line 2d from line 2c 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					
D	(4) Gross investment income art XV Supplementary Infori	mation (Comple	to this part only i	f the foundation	n had \$5 000 or m	oro in coocto
Г	at any time during th			i ule louridatio	ni nau 45,000 or in	ore in assets
1			<u> </u>			
٠,	Information Regarding Foundation a List any managers of the foundation who		than 20% of the total contr	ihiitiane racawad hy t	ha faundation hafara tha alc	uco of any tay
,	year (but only if they have contributed mo			ibutions received by t	ne iounidation before the Git	ise of ally lax
NIC	ONE					
	b List any managers of the foundation who	own 10% or more of the	e stock of a cornoration (or an equally large no	rtion of the ownership of a r	artnership or
	other entity) of which the foundation has a			or all equally large por	tion of the ownership of a p	armership or
NC	ONE	-				
2	Information Regarding Contributio	n Grant Gift Loan	Scholarship etc. Pre	ngrame		
-	Check here ► X if the foundation onl				s not accept upsolicited requ	uests for funds. If
	the foundation makes gifts, grants, etc. (s					
	a The name, address, and telephone numbe		<u>-</u>			
	a The name, address, and telephone name	7 OF C Man address of a	no person to whom applic	ations should be add	63364.	
_	b The form in which applications should be	submitted and informat	on and materials they she	ould include:		<u> </u>
•	b The form in which applications should be	Sobilition and informati	ion and materials they sin	outa include.		
	c Any submission deadlines:		· · · · · · · · · · · · · · · · · · ·		·	
•	y odomiooion doddinios.					
_	d Any restrictions or limitations on awards,	such as by geographica	l areas, charitable fields. k	unds of institutions. o	r other factors:	
		2 0 g p	,			
						_

Form 990-PF (2015) L.A.T. FOUNDATION

Part XV Supplementary Information (continue)

Part XV Supplementary Information	n (continued)			
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
BIG ARTS	NONE	501(C)(3)	CONCERT/EVENT SPONSOR	
900 DUNLOP RD			SCHOLARSHIPS & TO FUND	
SANIBEL, FL 33957			RELATIONS MANAGEMENT	
			SYSTEM EXPENSES	32,500.
C.R.O.W.	NONE	501(C)(3)	MATERIALS AND SUPPLIES	
P.O. BOX 150			FOR PATIENT CARE	
SANIBEL, FL 33957				20,000.
CONSERVANCY OF SOUTHWEST FLORIDA	NONE	501(C)(3)	GENERAL FUND	
1495 SMITH PRESERVE WAY	NONE	501(0/(3/	GENERAL FOND	
NAPLES, FL 34102				1,000.
DING DARLING WILDLIFE SOCIETY, INC.	NONE	501(C)(3)	SCHOOL TRANSPORTATION	
1 WILDLIFE DRIVE			& FUNDING FOR THE STAR	
SANIBEL, FL 33957			SUMMER TEACHER INTERN	31,500.
F.I.S.H. OF SANIBEL-CAPTIVA, INC.	NONE	501(C)(3)	GENERAL FUND	
1630-B PERIWINKLE WAY, P.O. BOX 854				
SANIBEL FL 33957				5,000.
	<u>ONTINUATION SHEE</u>	et(s)	▶ 3a	373,000.
b Approved for future payment				
NONE				
Total		<u> </u>	▶ 3b	0.

Part XVI-A ` Analysis of Income-Producing A	Activities
---	------------

Enter gross amounts unless otherwise indicated.	Unrelated t	usiness income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	7 anount	-
a	-	 			
b			 		
C					
d	.				
e	_				
Topo and contracts from any armoust appropria	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	139,452.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	178,158.	
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)		().	317,610.	0 .
13 Total. Add line 12, columns (b), (d), and (e)			_ ' '	13	317,610
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ■	the foundation's exempt purposes (other than by providing funds for such purposes).
	and realisation a champs barbacoo (early than 2) broading range 10. each barbacoop.

Form **990-PF** (2015)

Form 990-PF (2		. FOUNDATION				65-10			ge 13
Part XVII	Information Re Exempt Organ	egarding Transfers izations	То а	nd Transactions a	nd Relations	hips With Nonch			
		rectly engage in any of the fo)(3) organizations) or in secti				on 501(c) of		Yes	No
		ation to a noncharitable exem					1 1		ı
(1) Cash							1a(1)		_X_
(2) Other	assets					-	1a(2)		<u>X</u>
b Other tran									
	of assets to a noncharita	· -					1b(1)		X
, ,		ncharitable exempt organizat	tion				1b(2)		X
• •	al of facilities, equipment,						1b(3) 1b(4)		Y
	bursement arrangements s or loan guarantees					•	1b(5)		X X X
		embership or fundraising soli	icitatio	ns			1b(6)		X
		uling lists, other assets, or pa					1c		X
		"Yes," complete the following			ways show the fair n	narket value of the good	s, other assi	ets,	
		oundation. If the foundation i							
		other assets, or services rece							
(a) Line no	(b) Amount involved	(c) Name of noncha	ırıtable	exempt organization	(d) Description	of transfers, transactions, a	nd sharing arr	angeme	nts
		N,	/ <u>A</u>						
				<u> </u>					
					_				
							-		
		-							
		<u> </u>							
in section	501(c) of the Code (othe	etly affiliated with, or related to ir than section 501(c)(3)) or i			zations described		Yes	X	□No
b if Yes, co	omplete the following sch (a) Name of org			(b) Type of organization	<u> </u>	(c) Description of relation	nship		
	N/A	gumzuton		(b) type of argumenton		(6)			
	14721								
				-,					
Sign Here	penalties of perjury, I declare elief, it is true, correct, and cor- nature of officer or trustee	that I have examined this return, implete Declaration of preparer (of	includin	ng accompanying schedules and naxpayer) is based on all inform	statements, and to the nation of which prepare TRUSTI Title	r has any knowledge	May the IRS of return with the shown below X Yes	e prepar (see ins	rer i
	Phint/Type preparer's na		rer's si	gnature	Date	Check If PTI	N		
	ypo p. oparor o m			•		self- employed			
Paid	ELIZABETH	SOLECKI ELI:	ZAB	ETH SOLECKI	11/02/16	P	00235	171	
Preparer Use Only		M, SHAPIRO &				Firm's EIN ► 06 -			
•	Firm's address ▶ 29	S. MAIN STR	EET	, P.O. BOX 2	72000				
		ST HARTFORD,				Phone no. 860	561-4	<u>000</u>	
							Form 990)-PF	(2015)

L.A.T. FOUNDATION

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor 501(C)(3) GENERAL FUND FLORIDA REPERTORY THEATRE NONE P.O. BOX 2483 2,500. FORT MYERS, FL 33902-2483 FORT MYERS SYMPHONIC MASTERSINGERS NONE 501(C)(3) CONCERT SPONSOR & SUPPORT OF YOUTH 6900 DANIELS PARKWAY, SUITE 29-193 CHORUS 15.000. FORT MYERS, FL 33912-7513 GLADIOLUS LEARNING & DEVELOPMENT NONE 501(C)(3) GENERAL FUND CENTER 10320 GLADIOLUS DRIVE 5,000. FORT MYERS, FL 33908 GULF COAST SYMPHONY 501(C)(3) HD PRODUCTION NONE 1500 COLONIAL BLVD, P.O. BOX 60878 EOUIPMENT PURCHASE FORT MYERS, FL 33906 12,500. SANIBEL CONGREGATIONAL CHURCH NONE 501(C)(3) GENERAL FUND 2050 PERIWINKLE WAY 3,500. SANIBEL FL 33957 501(C)(3) GENERAL FUND SANIBEL HISTORICAL MUSEUM & VILLAGE NONE P.O. BOX 413 3,000. SANIBEL, FL 33957 SANIBEL MUSIC FESTIVAL 501(C)(3) CONCERT SPONSOR NONE P.O. BOX 1623 15,000. SANIBEL, FL 33957-1623 501(C)(3) SANIBEL SEA SCHOOL NONE GENERAL FUND P.O. BOX 1229 1,000. SANIBEL FL 33957 NONE 501(C)(3) GENERAL FUND, SCCF SANIBEL-CAPTIVA CONSERVATION MARINE LABORATORY'S FOUNDATION RIVER ESTUARY COASTAL 3333 SANIBEL-CAPTIVA ROAD, P.O. BOX OBSERVING NETWORK 50,000. 839 SANIBEL FL 33957-0839 501(C)(3) GENERAL FUND & SPONSOR NONE SOUTHWEST FLORIDA SYMPHONY SANIBEL CONCERT SERIES 4560 VIA ROYALE, SUITE 2, P.O. BOX 11,000. 152963 FORT MYERS FL 33915-2963 283,000. Total from continuation sheets

L.A.T. FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient SYMPHONIC CHORALE OF SOUTHWEST NONE 501(C)(3) FESTIVAL SPONSOR FLORIDA P.O. BOX 07105 FORT MYERS, FL 33919 7,500. THEATRE CONSPIRACY NONE 501(C)(3) GENERAL FUND 10091 MCGREGOR BLVD FORT MYERS, FL 33919 1,000. WGCU PUBLIC MEDIA - FLORIDA GULF NONE 501(C)(3) GENERAL FUND COAST UNIVERSITY 10501 FGCU BLVD SOUTH FORT MYERS, FL 33965 5,000. SANIBEL COMMUNITY ASSOCIATION NONE 501(C)(3) EXPANSION AND RENOVATION OF KITCHEN 2173 PERIWINKLE WAY SANIBEL, FL 33957 FACILITIES 125,000. NONE BAILEY- MATTHEWS NATIONAL SHELL 501(C)(3) GENERAL FUND MUSEUM 3075 SANIBEL-CAPTIVA ROAD SANIBEL, FL 33957 1,000. NONE 501(C)(3) COMMUNITY HOUSING & RESOURCES REFURBISHMENT OF 2401 LIBRARY WAY RENTAL UNITS SANIBEL, FL 33957 25,000. Total from continuation sheets

FORM 990-PF DIVIDENT	OS AND INTER	EST FROM SECUR	ITIES ST	TATEMENT	1
GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
PERSHING LLC 152,42	5. 12,97	3. 139,452.	139,452.		
TO PART I, LINE 4 152,429	12,97	3. 139,452.	139,452.		
FORM 990-PF	LEGAL	FEES	Si	TATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
LEGAL FEES	24,603.	0.		24,60)3.
TO FM 990-PF, PG 1, LN 16A	24,603.	0.		24,60	3.
FORM 990-PF	ACCOUNTI	NG FEES	ទា	PATEMENT	3
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D)	
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	CHARITAE PURPOSE	
DESCRIPTION ACCOUNTING FEES	PER BOOKS 2,529.	MENT INCOME 0.			ES
				PURPOSE	29.
ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B	2,529.	0.	NET INCOME	PURPOSE 2,52	29.
ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B	2,529. 2,529.	0.	NET INCOME	2,52 2,52	29. 29. 4
ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B FORM 990-PF	2,529. 2,529. OTHER PROFES: (A) EXPENSES	0. 0. SIONAL FEES (B) NET INVEST-	NET INCOME ST	PURPOSE 2,52 2,52 CATEMENT (D) CHARITAE	29. 29. 4 3LE

FORM 990-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		
FEDERAL EXCISE TAX FOREIGN TAXES	11,764.		0. 305.	0.
TO FORM 990-PF, PG 1, LN 18	12,069.		305. 305.	
				
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE
MUNICIPLE BONDS	<u> </u>	x	322,036.	324,520.
TOTAL U.S. GOVERNMENT OBLIGA	ATIONS	•		
TOTAL STATE AND MUNICIPAL GO	OVERNMENT OBL	IGATIONS	322,036.	324,520.
TOTAL TO FORM 990-PF, PART	II, LINE 10A	:	322,036.	324,520.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS		•	1,419,415.	3,488,363.
TOTAL TO FORM 990-PF, PART 1	II, LINE 10B	:	1,419,415.	3,488,363.
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 8
		-		FAIR MARKET
DESCRIPTION			BOOK VALUE	VALUE
DESCRIPTION CORPORATE BONDS		-	1,874,574.	1,904,954.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	252,725.	274,649.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	252,725.	274,649.

21 18 LONG 4 311 64 LONG 1 972 01 LONG 6 368 41 LONG 10 625 01 LONG 2 550 11 LONG -929 35 LONG -1 071 63 LONG 1 071 64 LONG 125786 LONG 675878 LONG 38 480 86 LONG 4 809 84 LONG 2 843 45 LONG 692 38 LONG GAIN/LOSS TERM 50 162 65 LONG 33 997 17 LONG 8,016 64 162,176 21 19,543 53 6,304 83 43,290 70 13,409 07 0000 125786 0 0 0 -692 38 929 35 1 071 63 000 000 000 0 00 000 000 REALIZED GAI REALIZED LOSS 21 18 4 311 64 1 972 01 50 162 65 38 480 86 4 809 84 6 368 41 10 625 01 2 550 11 33 997 17 0 00 0 000 33 694 80 20 221 01 13 480 67 12,408 92 47 196 28 5 899 27 17,396 48 44 477 39 5,582 05 5 582 05 1 860 68 1 860 68 4 520 19 2 071 75 7 951 67 203,295 50 53,005 50 6,614 40 54 865 81 3,095 55 11,633 11 165,184 64 25,000 00 50,290 00 25,000 00 552,673 64 22 46 203,295 50 25 000 00 25 000 00 611,373 36 PROCEEDS 8 715 42 1 089 43 6 511 40 2,932 31 2 932 32 309 57 208 55 50,425 56 9 209 53 47,852 95 27,326 39 9 596 00 10 480 22 50,125 02 50 162 05 25 000 00 190,497 43 447,867 43 1 28 4 703 16 9,804 85 5,042 18 25 000 00 25 000 00 25 000 00 200,287 07 06/30/2016 165,184 64 COST BASIS 300 00 300 00 100 00 0 6915 120 00 SS 00 1 600 00 1 000 00 20 000 00 25,000 00 175 6915 150 00 2,000 00 50,000 00 25,000 00 25 000 00 25 000 00 184,556 40 Net RG&L QUANTITY 07/01/2015 To. 06/15/2016 06/07/2016 02/17/2016 02/17/2016 02/17/2016 06/15/2016 06/30/2016 02/04/2016 06/07/2016 06/07/2016 02/17/2016 02/04/2016 06/07/2016 06/07/2016 06/07/2016 CLOSING T/D 08/08/2012 02/18/2009 02/09/2009 06/23/2009 01/30/2013 01/30/2013 07/27/2012 05/02/2008 05/27/2004 05/31/2000 01/30/2013 12/15/2008 05/11/50 07/17/2012 05/27/2004 03/25/2008 05/27/2004 11/07/2008 Long Term. From. Date Range -19,371 76 G5480U153 G5480U153 883556AY8 G5480U153 771195104 548661CHB 747525103 747525103 747525103 90130A101 90130A101 90130A101 20030N101 74762E102 74762E102 74762E102 83024AJ9 128236AMS 24702RAL5 G5480U153 91324P102 771195104 771195104 74762E102 74762E102 31162BF6 Short Term Time Penod. Account Totals PFE366774 AMGN HA TMO GR HPQ GG LOW HA RHHBY RHHBY RHHBY RHHBY QCOM QCOM QCOM CMCSA LICAK FOXA FOXA II AK NH NH PWR PWR PWR THERMO FISHER SCIENTIFIC INC SR NT FIXED RT 3 200% 03/01/36 B/E DTD 02/22/11 CLD HEWLETT PACKARD CO GLOBAL NT 5 400% 03/01/17 B/E DTD 02/27/07 LIBERTY GLOBAL PLC LILAC SHS CL C USD ISIN#GB00BTC0MD78 LOWES COS INC FXD RT SR NT 5 000% 10/15/15 B/E DTD 10/06/05 UBERTY GLOBAL PLC LILAC SHS CL C USD ISIN#GB00BTC0MD78 LIBERTY GLOBAL PLC LILAC SHS CL C USD ISIN#GB00BTC0MD78 LIBERTY GLOBAL PLC LILAC SHS CL C USD ISIN#GB00BT¢0MD78 ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 DELL INC FIXED RY NT 2 300% 09/10/15 B/E DTD 09/10/10 ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 AMGEN INC SR NT 2 300% 06/15/16 B/E DTD 06/30/11 YETH NT 5 500% 02/15/16 B/E DTD 11/14/05 FIXED-INCOME SECURITIES TWENTY-FIRST CENTY FOX INC CL A TWENTY-FIRST CENTY FOX INC CLA TWENTY FIRST CENTY FOX INC CL A UNITEDHEALTH GROUP INC COM Realized Gains/Losses CORPORATE BONDS EQUITIES COMMON STOCK QUANTA SVCS INC COM QUANTA SVCS INC COM QUANTA SVCS INC COM L A T. Foundation 6/30/2016 QUANTA SVCS INC COM QUÂNTA SVCS INC COM COMCAST CORP CL A QUALCOMM INC QUALCOMM INC

QUANTA SVCS INC COM QUANTA SVCS INC COM	PWR PWR	74762E102 74762E102	01/30/2013	02/77/2016	200 00	20 526 89	13 024 78 3 722 87	000	7 502 11 2,141 96	-7 502 11 LONG 2 141 96 LONG	
EMC CORP COM	EMC	268548102	_		3,000 00	74,330 35	74,965 43			635 08	_
EMC CORP COM	EMC	268648102	05/29/2015	02/17/2016	27 00	1 503 89	1 424 21	000	79 68	79 68 SHORT	
EMC CORP COM	EMC	268648102	05/29/2015	02/17/2016	00.135	24 880 06	23 564 59	000	131547	1315 47 SHORT	
EMC CORP COM	EMC	268648102	09/24/2010	02/17/2016	239 00	\$ 142 77	5 972 36	829 59	000	829 59 LONG	
EMC CORP COM EMC CORP COM	EMC	268648102	01/30/2013	02/17/2016	957 00	23 725 91	23 914 44	188 53	000	188 53 LONG	
EMC CORP COM	EMC	268648102	01/30/2013	02/17/2016	100 00	2 479 20	2 498 66	38 93 19 46	000	38 93 LONG 19 46 LONG	
EMC CORP COM EMC CORP COM	EMC EMC	268648102	01/30/2013	02/17/2016	141 00	3 495 67	3 523 10	27 43	000	27 43 LONG	
	-	-	-	_	-	-	-	Ī	-		-
AT&T INC COM		00206R102	_	_	1,400 00	49,130 71	51,289 43	-	-	2,158 72	_
AT&T INC COM		00206R102	09/24/2010	02/11/2016	100 00	2,874 76	3 663 53	78877	000	78877 LONG	_
ATRITNC COM ATRAT INC COM	- -	00206R102 00206R102	02/26/2008	02/17/2016	300 00	10 661 00 35 594 95	10 990 59	329 59	0000	329 59 LONG 1 040 36 LONG	
LIBERTY GLOBAL PLC LILAC SHS CL A USD ISINAGBOOBTCOM724	וויא	G5480U138		_	80	226 03	2,863 80			2,637 77	_
	_		•	•			-				
UBERTY GLOBAL PIC LILAC SHS CL A USD ISNA'GBODBTCOM714 UBERTY GLOBAL PIC LILAC SHS CL A USD ISNA'GBODBTCOM714	מוא אווי	G5480U138 G5480U138	05/27/2004	02/04/2016 02/04/2016	60 00	10801	2 147 85	2 039 84	000	2,039 84 LONG 74 50 LONG	
LIBERTY GLOBAL PLC LILAC SHS CL A USD ISINAGBOOBYCOM714	VII.∕	G5480U138	08/31/2004	02/04/2016	17 60	106 61	630 04	523 43	000	523 43 LONG	_
монѕанто со неw сом	MON	61166W101	_	_	200 00	43,472 55	46,960 43		_	3,487 88	_
MONSANTO CO NEW COM	MON	101W991179	05/11/2010	02/04/2016	100 00	5 834 00	9 392 08	3,558 08	000	3 558 08 LONG	_
MONSANTO CO NEW COM	MON	61166W101 61166W101	06/23/2009	02/04/2016	300 00	7 912 80	939209	147929	1 549 49	1479 29 LONG 1549 49 LONG	
PRECISION CASTPARTS CORP C/A EFF 02/01/16 1 OLD/ USD 235 00 P/S	_	740189105	_	-	400 00	70,635 08	94,000 00	_	_	23,364 92	
PRECISION CASTPARTS CORP C/A EFF 02/01/16 1 OLD/ USD 235 00 P/S IDBERTICION CASTPARTS CORP C/A EFF 02/01/16 1 OLD/ USD 235 00 P/S		740189105	01/17/2013	9707/20/20	300 00	54 492 18	70,500 00	16,007 82	000	16 007 82 LONG	
PRECISION CASIPARTS CORP CA EF 02/01/16 1 OLD/ USD 235 00 P/S		/40189105 740189105	09/06/2011	02/07/2016	00 00	7 508 95	11,750 00	4 241 05	900	3,116 05 LONG 4 241 05 LONG	
VACOM INC NEW CL B	VIAB	925539201	06/04/2015	08/25/2015	00 009	41,454 22	23 477 61	000	17 976 61	-17 976 61 SHORT	
KRAFT FOODS GROUP INC C/A EFF 7/2/15 1 OLD / 1 NEW CU 500754106 KRAFT HEINZ COUSD 16 50 P/S		50076Q106			1,050 00	8	17,325 00			17,325 00	
RRAFT FOODS GROUP INC C/A EFF 7/2/1/5 1 OLD / 1 NEW CU 500754106 KRAFT HEINZ COUSD 16 50 P/S IRRAFT FOODS GROUP INC C/A EFF 7/2/1/5 1 OLD / 1 NEW CU 500754106 KRAFT HEINZ COUSD 16 50 P/S		50076Q106	02/08/2012	07/06/2015	66 00	00 0	108900	1 089 00	000	1,089 00 LONG	
KRAFT FOODS GROUP INC C/A EFF 7/2/15 1 OLD / 1 NEW CU 500754106 KRAFT HEINZ COUSD 16 50 P/5		50076Q106	01/30/2013	07/06/2015	200 00	000	3 300 00	3 300 00	000	3 300 00 LONG	
KRAFT FOODS GROUP INC C/A EFF 7/2/15 1 OLD / 1 NEW CU 500754106 KRAFT HEINZ COUSD 16 50 P/S KRAFT FOODS GROUP INC C/A EFF 7/2/15 1 OLD / 1 NEW CU 500754106 KRAFT HEINZ COUSD 16 50 P/S		50076Q106 50076Q106	08/02/2012	07/06/2015	234 00	0000	825 00 3 861 00	825 00 3 861 00	00 0	825 00 LONG 3 861 00 LONG	
ETF		_				42,630 00	41,300 28	_	_	1,329 72	
AIPS ETF TR ALERIAN MIP ETF	AMLP	00162Q866	_	_	3,000 00	42,630 00	41,300 28	_	_	1,329 72	
ALDS ETF TR. ALERIAN MID ETF	AMLP	00162Q866	12/08/2011	09/16/2015	100 00	1 275 1	1,376 68	100 97	00 0	100 97 LONG	_

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ort term	-19,371 76 short term		48,466 41	67,838 17				
1 169 69 LONG	1 169 69	000	13,766 76	14 936 45	1 000 00	09/16/2015	02/22/2013	5866
201 92 LONG	000	201 92	2 753 33	2 551 41	200 00	5102/91/60	12/08/2011	9986
-1 052 72 LONG	1 052 72	000	12 390 08	13 442 80	00 006	09/16/2015	02/22/2013	3866
116 96 LONG	116 96	000	1 376 68	1,493 64	100 00	09/16/2015	02/22/2013	5866
100 96 LONG	000	100 96	1 376 68	1,275 72	100 00	09/16/2015	12/08/2011	5866
100 96 LONG	000	100 96	1,376 68	1 275 72	100 00	09/16/2015	12/08/2011	5866
302 90 LONG	000	302 90	4 130 03	3 827 13	300 00	09/16/2015	12/08/2011	00162Q866
100 97 LONG	00 0	100 97	137668	1 275 71	100 00	09/16/2015	12/08/2011	9980
100 3/ LOINE	00 0	100 97	137668	1,275 71	100 00	09/16/2015	12/08/2011	0162Q866

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