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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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) 625 N SEGUE ROAD - UNIT 600		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 53705		B Telephone number (see instructions) (305) 445-6007	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,038,730	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 )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	7,801	6,831		
	4 Dividends and interest from securities . . . . .	55,337	55,337		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,920			
	b Gross sales price for all assets on line 6a _____ 161,360				
	7 Capital gain net income (from Part IV, line 2) . . . . .		40,920		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	105,058	103,088		
	13 Compensation of officers, directors, trustees, etc	1,250	312		938
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	5,125	1,281		3,844
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,156	1,156		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	5,856	5,856		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	13,387	8,605		4,782
	25 Contributions, gifts, grants paid . . . . .	78,800			78,800
	26 Total expenses and disbursements. Add lines 24 and 25	92,187	8,605		83,582
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,871			
	b Net investment income (if negative, enter -0-)		94,483		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	172,876	305,392	305,392
	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) . . . . .	1,322,816	1,244,341	1,377,464
	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) . . . . .	352,254	311,084	355,874
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,847,946	1,860,817	2,038,730	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,847,946	1,860,817	
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,847,946	1,860,817	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,847,946	1,860,817		

**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	1,847,946
2	Enter amount from Part I, line 27a . . . . .	2	12,871
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,860,817
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	1,860,817

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	40,920
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float: right;">{ }</span>	<b>3</b>	

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

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

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

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

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

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

(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))
2015	89,163	1,925,533	0 046306
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

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	1 377769
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0 275554
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .	<b>4</b>	1,928,234
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	531,333
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	945
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	532,278
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	83,582

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,890
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,890
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,890
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	34
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	1,924
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> CO ELLIOTT ABRAMSON Telephone no <b>►</b> (305) 445-6007			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>	<b>Yes</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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 721 BILTMORE WAY CORAL GABLES, FL 33134	DIRECTOR 3 00	1,250	0	0
JEROME ABRAMSON 1983 TUXEDO AVENUE NE ATLANTA, GA 30307	DIRECTOR 0 00	0	0	0
MONICA DANIEL LYONS 140 NORTH PROSPECT MADISON, WI 53726	DIRECTOR 0 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

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

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

	Expenses
1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,734,122
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	223,476
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,957,598
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,957,598
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	29,364
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,928,234
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	96,412

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	96,412
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,890
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,890
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	94,522
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	94,522
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	94,522

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	83,582
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	83,582
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	83,582

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				94,522
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .	55,834			
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	55,834			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>83,582</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				83,582
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	10,940			10,940
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,894			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	44,894			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	44,894			
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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.	
<b>a</b> 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>b</b> The form in which applications should be submitted and information and materials they should include LETTER STATING PURPOSE IN DETAIL	
<b>c</b> Any submission deadlines NO	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO	

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	78,800
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

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

Enter gross amounts unless otherwise indicated

**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 . . . . .**4** Dividends and interest from securities. . . . .**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 . . . . .**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). . . . .**13 Total.** Add line 12, columns (b), (d), and (e). . . . . **13** 104,058  
(See worksheet in line 13 instructions to verify calculations )**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes****Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

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

**Paid  
Preparer  
Use Only**

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WELLS FARGO #4099 - SEE ATTACHMENT	P		2016-01-31
WELLS FARGO #4099 - SEE ATTACHMENT	P	2010-10-08	2016-02-12
WELLS FARGO #4099 - SEE ATTACHMENT	P	2008-01-25	2016-03-14
WELLS FARGO #4099 - SEE ATTACHMENT	P		2016-04-30
WELLS FARGO #4099 - SEE ATTACHMENT	P		2016-05-31
WELLS FARGO #4099 - SEE ATTACHMENT	P		2016-06-30
WELLS FARGO #4099 - SEE ATTACHMENT	P		2016-07-31
WELLS FARGO #4099 - SEE ATTACHMENT	P		2016-08-31
WELLS FARGO #4099 - SEE ATTACHMENT	P		2016-09-30
WELLS FARGO #4099 - SEE ATTACHMENT	P		2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,755		12,682	7,073
2,129		1,109	1,020
1,684		1,053	631
4,966		2,819	2,147
16,634		14,782	1,852
23,968		13,076	10,892
10,221		5,465	4,756
20,503		15,575	4,928
34,751		33,128	1,623
16,782		13,263	3,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,073
			1,020
			631
			2,147
			1,852
			10,892
			4,756
			4,928
			1,623
			3,519

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
WELLS FARGO #4099 - SEE ATTACHMENT	P		2016-12-31
LOSS FROM FERRELLGAS	P		2016-12-31
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,073		4,488	2,585
		3,000	-3,000
2,894			2,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,585
			-3,000
			2,894



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 Paid during the year				
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017	N/A	PUBLIC CHARITY	MEDICAL RESEARCHS	1,000
CHAMAH 27 WILLIAM ST SUITE 613 NEW YORK, NY 10005	N/A	PUBLIC CHARITY	UPGRADE JEWISH AWARENESS AMONG RUSSIAN JEWS	1,800
DE PAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO, IL 60604	N/A	PUBLIC CHARITY	RELIGIOUS EDUCATION	10,000
IMMACULATE HEART OF MARY 1433 HIGHWAY 64 WEST HAYESVILLE, NC 28904	N/A	PUBLIC CHARITY	EDUCATION	1,000
JOHN HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	N/A	PUBLIC CHARITY	EDUCATION	15,000
MADISON SYMPHONY ORCHESTRA 222 W WASHINGTON AVE 460 MADISON, WI 53703	N/A	PUBLIC CHARITY	CULTURAL AND ARTS EDUCATION	22,000
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
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWISH HISTORY 132 NASSAU ST 412 NEW YORK, NY 10038	N/A	PUBLIC CHARITY	RELIGIOUS EDUCATION	1,000
SIMON WIESENTHAL CENTER 1399 ROXBURY DR LOS ANGELOS, CA 90035	N/A	PUBLIC CHARITY	EDUCATION	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 5201 BLUE LAGOON DR 650 MIAMI, FL 33126	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	2,000
TRUSTEES OF COLUMBIA UNIVERSITY 535 W 116TH ST 211 NEW YORK, NY 10027	N/A	PUBLIC CHARITY	EDUCATION	2,500
UNITYPOINT HEALTH FOUNDATION 1415 WOODLAND AVE E-200 DES MOINES, IA 50309	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	10,000
UW FOUNDATION PLATO FUND 21 N PARK ST 7TH FLOOR MADISON, WI 53715	N/A	PUBLIC CHARITY	EDUCATION	1,000
WORKERS DEFENSE LEAGUE PO BOX 618 NEW YORK, NY 10159	N/A	PUBLIC CHARITY	EDUCATION AND DEFENSE OF WORKERS RIGHTS	500
Total . . . . . ►				78,800
3a				

## TY 2016 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
EQUITIES	1,244,341	1,377,464

**TY 2016 Investments - Other Schedule****Name:** KENNETH A LATTMAN FOUNDATION INC**EIN:** 31-1466884

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FERRELLGAS PARTNERS ULPI	AT COST	0	0
MUTUAL FUNDS	AT COST	167,829	178,679
ENTERPRISE PRODS PARTNERS	AT COST	6,543	18,928
FIXED RATE SECURITIES	AT COST	74,717	94,868
MUNICIPAL BONDS	AT COST	61,995	63,399

**TY 2016 Legal Fees Schedule****Name:** KENNETH A LATTMAN FOUNDATION INC**EIN:** 31-1466884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,125	1,281		3,844

**TY 2016 Other Expenses Schedule****Name:** KENNETH A LATTMAN FOUNDATION INC**EIN:** 31-1466884**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	4,922	4,922		0
LOSS FROM INVESTMENTS	934	934		0

**TY 2016 Taxes Schedule****Name:** KENNETH A LATTMAN FOUNDATION INC**EIN:** 31-1466884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,156	1,156		0

## Open orders

Additional details regarding the open orders listed below may be reflected on your original open order confirmation. Please refer to the original confirmation or contact Your Financial Advisor for any additional detail not displayed on this statement.

BUY DATE	BUY	SELL	DESCRIPTION	LIMIT PRICE	CURRENT PRICE
11/09	750.00		POWERSHARES HIGH YIELD EQUITY DIVIDEND	11.7200	13.0800
01/19	100.00		ACHIEVERS PORTFOLIO THE SOUTHERN COMPANY	45.3100	48.9200

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	7,073.39	0.00	7,073.39	7,073.39	0.00	7,073.39
<b>Total Realized Gain/Loss</b>	<b>\$7,073.39</b>	<b>\$0.00</b>	<b>\$7,073.39</b>	<b>\$7,073.39</b>	<b>\$0.00</b>	<b>\$7,073.39</b>

## Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
AMAZON COM INC CUSIP 023135106	15 00000	295 9252	05/19/14	01/04/16	9,362 83	4,473 53 ✓	4,889 30
IRST TRUST ISE CHINDIA INDEX FUND	100 00000	21 3000	03/27/09	01/19/16	2,429 70	2 130 33 ✓	299 37
KIMBERLY-CLARK CORP CUSIP 454368703	25 00000	95 8788	07/17/13	01/19/16	3,060 44	2,415 52 ✓	584 92
SYSCO CORPORATION CUSIP 871829107	80 00000	28 3700	10/08/10	01/20/16	2,993 54	2,294 00 ✓	699 54

K A LATTMAN FOUNDATION  
C/O ELLIOT M ABRAMSON

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER 7023-4099

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WASTE MGMT INC DEL CUSIP 94106L109	40 00000	33 9550	01/08/13	01/20/16	1 968 88	1 368 42	600 26
<b>Total Long term</b>					<b>\$19,755.19</b>	<b>\$12,681.80</b>	<b>\$7,073.39</b>

Net Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





## KENNETH A LATTMAN FOUNDATION,

FEBRUARY 1 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER 7023-4099

## Realized gain/loss

## Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	1,019.86	0.00	1,019.86	8,093.25	0.00	8,093.25
Total Realized Gain/Loss	\$1,019.86	\$0.00	\$1,019.86	\$8,093.25	\$0.00	\$8,093.25

## Realized Gain/Loss Detail

## Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEXTERA ENERGY INC CUSIP 65339F101	20.00000	54.9962	10/08/10	02/12/16	2,128.78	1,108.92	1,019.86
Total Long term					\$2,128.78	\$1,108.92 ✓	\$1,019.86

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



## KENNETH A LATTMAN FOUNDATION.

MARCH 1, 2016 - MARCH 31, 2016  
ACCOUNT NUMBER 1023-4039

## Realized gain/loss

## Realized Gain/Loss Summary

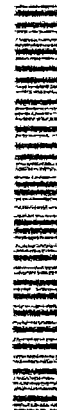
	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	\$631.00	0.00	\$631.00	\$8,724.25	0.00	\$8,724.25
<b>Total Realized Gain/Loss</b>	<b>\$631.00</b>	<b>\$0.00</b>	<b>\$631.00</b>	<b>\$8,724.25</b>	<b>\$0.00</b>	<b>\$8,724.25</b>

## Realized Gain/Loss Detail

## Long term

DESCRIPTION	QUANTITY	ADJ PRICE	ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST	ORIG COST	GAIN/LOSS
MOTOROLA SOLUTIONS INC COMM NEW CUSIP 62067E307	25.00000	42.1700	01/25/08...	03/14/16	1,654.07	1,053.07			\$631.00
<b>Total Long term</b>					<b>\$1,684.07</b>	<b>\$1,053.07</b>			<b>\$631.00</b>

no. Sold information for this tax year is not required by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



KENNETH A LATTMAN FOUNDATION,

APRIL 1, 2016 - APRIL 30, 2016  
ACCOUNT NUMBER 7023-4099

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEXTERA ENERGY INC CUSIP 65339F101	20 00000	54 9962	10/02/10	04/08/16	2 234 96	1,108 52	1,126 04
WASTE MGMT INC DEL CUSIP 94106L109	50 00000	33 9650	01/08/13	04/11/16	2,731 44	1,710 53	1,020 91
<b>Total Long term</b>					<b>\$4,966.40</b>	<b>\$2,819.45</b>	<b>\$2,146.95</b>

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated cost for all other lots will be reported to the IRS.



## KENNETH A LATTMAN FOUNDATION.

MAY 1 2015 - MAY 31 2015  
ACCOUNT NUMBER 7023-4099

## Realized Gain/Loss Detail

Long term

Long term	DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
	BLACKROCK ENHANCED	500 00000	0 9805 7 7885	07/17/13	05/05/16	2,537 92	3,475 27 ✓ 3,920 52 ✓	162 55
	EQUITY DIVIDEND TRUST CUSIP 09251A104	50 00000	56 2400	10/11/12	05/19/16	3,483 92	2,854 04 ✓	629 88
	SHARES EDGE MSCI ETF MIN VOL GLOBAL ETF CUSIP 464286825	200 00000	41 0500	09/15/11	05/19/16	9,511 79	8,452 96 ✓	1,058 93
	THE SOUTHERN COMPANY CUSIP 342587107							
	Total Long term					\$16,603.63 ✓	\$14,782.17 \$15,230.42	\$1,851.46



## KENNETH A LATTMAN FOUNDATION,

JUNE 1, 2016 - JUNE 30, 2016  
ACCOUNT NUMBER 7023-4099

Open orders continued

BUY DATE	BUY	SELL DESCRIPTION	LIMIT PRICE	CURRENT PRICE
06/15	1,500 00	POWERSHARES HIGH YIELD EQUITY DIVIDEND	12.8300	15.5500
	100 00	ACHIEVERS PORTFOLIO		
05/15		THE SOUTHERN COMPANY	48.7900	53.6300
06/15	70 00	SYSCO CORPORATION	46.6900	50.7400

**Realized gain/loss**

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	10,892.25	0.00	10,892.25	23,614.91	0.00	23,614.91
<b>Total Realized Gain/Loss</b>	<b>\$10,892.25</b>	<b>\$0.00</b>	<b>\$10,892.25</b>	<b>\$23,614.91</b>	<b>\$0.00</b>	<b>\$23,614.91</b>

## Realized Gain/Loss Detail

**Long term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIR PRODUCTS & CHEMICALS INC	20.00000	78.6032	08/08/11	06/15/15	2,727.44	1,584.44	1,143.00
CUSIP 00915810C							
AMAZON.COM INC	15.00000	295.9252	05/19/14	06/27/15	10,175.33	4,473.53	5,701.80
CUSIP 023135106							
SSSHARES S&P 500 ETF	30.00000	61.4893	08/08/11	06/18/15	3,329.02	1,858.48	1,470.54
GROWTH							
CUSIP 4642873C9							
ILLINOIS TOOL WORKS INC	30.00000	48.3800	10/08/10	06/16/15	2,999.33	1,465.70	1,532.63
CUSIP 452209109							
SPOR S&P DIVIDEND ETF	25.00000	56.4450	03/21/12	06/27/15	1,927.11	1,421.91	505.20
CUSIP 78464A763							

KENNETH A LATTMAN FOUNDATION,

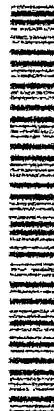
JUNE 1, 2016 - JUNE 30, 2016  
ACCOUNT NUMBER: 7033-4099

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WISDOMTREE DIVIDEND ETF	40.00000	56.3200	08/14/12	08/27/16	2,809.54	2,270.46	539.08
EX-FINANCIAL 3 FUND							
CUSIP 97717W406							
<b>Total Long term</b>					<b>\$23,967.77</b>	<b>\$13,075.52</b>	<b>\$10,892.25</b>

See Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, gains and losses are reported to the IRS.



# KENNETH A LATTMAN FOUNDATION

JULY 1, 2015 JULY 31, 2016  
ACCOUNT NUMBER 100-11000

## Realized gain/loss

### Realized Gain/Loss Summary

	TRANSFER TO LONG TERM	TRANSFER TO SHORT TERM	TRANSFER TO GAIN	TRANSFER LOSS	TRANSFER NET
Long term	0.00	0.00	0.00	0.00	0.00
Long term	4,756.02	4,756.02	28,370.93	0.00	28,370.93
Total Realized Gain/Loss	\$0.00	\$4,756.02	\$28,370.93	\$0.00	\$28,370.93

### Realized Gain/Loss Detail

#### Long term

DESCRIPTION	ACQUISITION DATE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ACQUISITION COST	GAIN/LOSS
4042101 JEFFREY	05/15/12	05/15/12	07/12/12	7,220.84	2,982.95	4,237.89
4042101 JEFFREY	06/17/12	06/17/12	07/14/12	7,600.93	2,422.00	4,978.93
Total Long term				\$10,220.87	\$5,404.95	\$4,756.02

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KENNETH A LATTMAN FOUNDATION.

AUGUST 1 2016 - AUGUST 31, 2016  
ACCOUNT NUMBER: 7023-4089

## Realized gain/loss

### Realized Gain/Loss Summary

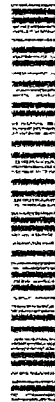
	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	4,928.25	0.00	4,928.25	33,299.18	0.00	33,299.18
<b>Total Realized Gain/Loss</b>	<b>\$4,928.25</b>	<b>\$0.00</b>	<b>\$4,928.25</b>	<b>\$33,299.18</b>	<b>\$0.00</b>	<b>\$33,299.18</b>

### Realized Gain/Loss Detail

#### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ CRIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
AT & T INC CUSIP 00206R102	75.00000	28.1850	07/06/11	08/17/16	2,980.06	2,129.97	850.09
GENERAL MILLS INC CUSIP 370334104	37.00000	36.7852	10/08/10	08/03/16	2,514.50	1,374.40	1,140.10
ISHARES ETF U.S. REAL ESTATE CUSIP 464237739	34.00000	36.1694	10/08/10	08/03/16	2,310.53	1,251.84	1,058.79
THE SOUTHERN COMPANY CUSIP 842587107	4.00000	38.5500	08/14/12	08/03/16	271.84	155.41	116.43
	60.00000	68.1553	04/08/14	08/11/16	4,881.48	4,120.54	760.95
<b>Total Long term</b>	<b>150.00000</b>	<b>43.2650</b>	<b>12/13/12</b>	<b>08/16/16</b>	<b>7,544.83</b>	<b>5,542.94</b>	<b>1,001.89</b>
					<b>\$20,503.35</b>	<b>\$15,575.10</b>	<b>\$4,928.25</b>

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





KENNETH A LATTMAN FOUNDATION,

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER 7023-4099

**Realized gain/loss**  
**Realized Gain/Loss Summary**

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	1,983.40	-360.56	1,622.84	35,282.58	-360.56	34,922.02
<b>Total Realized Gain/Loss</b>	<b>\$1,983.40</b>	<b>-\$360.56</b>	<b>\$1,622.84</b>	<b>\$35,282.58</b>	<b>-\$360.56</b>	<b>\$34,922.02</b>

**Realized Gain/Loss Detail**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENTERGY ARKANSAS 5.75% PFD FIRST MTG BONDS MAT 11/1/40 CALL 11/1/15 CUSIP 29364D779	996.00000	25.1100	06/11/13	09/15/16	24,900.00	25,196.94 ✓	-296.94
SYSCO CORPORATION CUSIP 671829107	200.00000	25.1000	06/11/13	09/15/16	5,000.00	5,063.62 ✓	-63.62
	100.00000	26.3700	10/08/10	09/09/16	4,850.89	2,857.49 ✓	1,983.40
<b>Total Long term</b>					<b>\$34,760.89 ✓</b>	<b>\$33,128.05</b>	<b>\$1,622.84</b>

no Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

KENNETH A LATTMAN FOUNDATION,

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER 7023-4099

### Realized gain/loss

#### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 00	0 00	0 00	0 00	0 00	0 00
Long term	3 519.11	0 00	3 519.11	38,801.69	-360.56	38 441.13
<b>Total Realized Gain/Loss</b>	<b>\$3,519.11</b>	<b>\$0 00</b>	<b>\$3,519.11</b>	<b>\$38,801.69</b>	<b>-\$360.56</b>	<b>\$38,441.13</b>

#### Realized Gain/Loss Detail

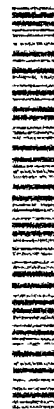
##### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMAZON.COM INC CUSIP 023135106	5 00000	295.9252	05/19/14	10/28/16	3,772.96	1 491.18	2,281.78
SOUTHERN COMPANY THE CUSIP 842587107	50 00000	43.2850	12/13/12	10/03/16	2,498.27	2,180.98	317.29
TULSA OK ARPTS IMPT TR GEN REV RPDG TXEL SER B S/E BAY TXBL	100 00000	43.2850	12/13/12	10/03/16	5 009.56	4,361.96	647.60
CPN 5027% DUE 06-01-24 DTD 12-11-13 FC 06/01/14 CUSIP 999847N20	5,000 00000	104.5510	12/12/13	10/17/16	5,500.95	5,228.41	272.44

##### Total Long term

**\$16,781.64** ✓ **\$13,262.53** **\$3,519.11**

no. One' information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



KENNETH A LATTMAN FOUNDATION

DECEMBER 31, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 7023-4039

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ. PRICE/ ORIG. PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ. COST/ ORIG. COST	CAN/LOSS
ILLINOIS TOOL WORKS INC CUSIP 452305109	25.00000	48.3500	10/08/10	12/15/16	2,964.43	1,222.25	1,742.18
PACKAGING CORP OF AMER CUSIP 695155105	50.00000	84.7300	07/31/14	12/29/16	4,108.20	3,265.50	842.70
<b>Total Long term</b>					<b>\$7,072.63</b>	<b>\$4,487.75</b>	<b>\$2,584.88</b>

Not covered by IRS reporting requirements. Unless indicated, most for all other lots will be reported to the IRS