

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation LATTNER FAMILY FOUNDATION INC		A Employer identification number 20-3100839	
% LATTNER FAMILY FOUNDATION I			
Number and street (or P.O. box number if mail is not delivered to street address) 770 EAST ATLANTIC AVENUE STE 201	Room/suite	B Telephone number (see instructions) (561) 278-3781	
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 33483		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 106,548,178	J Accounting method ☒ Cash ☐ Accrual ☐ 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)	0			
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	84	84		
	4 Dividends and interest from securities . . .	1,773,035	1,773,035		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,871,052			
	b Gross sales price for all assets on line 6a 20,831,554				
	7 Capital gain net income (from Part IV, line 2) . . .		6,871,052		
	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)	 20,723	20,722		
	12 Total. Add lines 1 through 11	8,664,894	8,664,893		
	13 Compensation of officers, directors, trustees, etc	52,000			52,000
	14 Other employee salaries and wages	107,035	26,759		80,276
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 896	224	0	672
	b Accounting fees (attach schedule)	 31,145	7,786	0	23,359
	c Other professional fees (attach schedule)	 162,287	162,287		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 134,418	28,871		25,547
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	87,195	21,799		65,396
	21 Travel, conferences, and meetings	14,088	7,044		7,044
	22 Printing and publications				
	23 Other expenses (attach schedule)	 155,058	100,426		54,632
	24 Total operating and administrative expenses. Add lines 13 through 23	744,122	355,196	0	308,926
	25 Contributions, gifts, grants paid	4,841,650			4,841,650
	26 Total expenses and disbursements. Add lines 24 and 25	5,585,772	355,196	0	5,150,576
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,079,122			
	b Net investment income (if negative, enter -0-)		8,309,697		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	15,970,151	15,244,688	15,244,688		
	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)	12,829,551	13,292,051	21,162,745		
	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)	42,943,204	46,285,289	70,140,745		
	14	Land, buildings, and equipment basis ▶ _____ 4,455 Less accumulated depreciation (attach schedule) ▶ 4,455					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	71,742,906	74,822,028	106,548,178			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	71,742,906	74,822,028			
	30	Total net assets or fund balances (see instructions)	71,742,906	74,822,028			
31	Total liabilities and net assets/fund balances (see instructions) .	71,742,906	74,822,028				

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 71,742,906
2	Enter amount from Part I, line 27a	2 3,079,122
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 74,822,028
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 74,822,028

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,871,052
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	5,280,780	90,599,217	0 058287
2015	5,280,639	93,117,591	0 056709
2014	4,847,357	92,848,970	0 052207
2013	4,455,930	85,059,028	0 052386
2012	4,480,183	75,242,277	0 059543
2 Total of line 1, column (d)			2 0 279132
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 055826
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 99,629,803
5 Multiply line 4 by line 3			5 5,561,933
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 83,097
7 Add lines 5 and 6			7 5,645,030
8 Enter qualifying distributions from Part XII, line 4			8 5,150,576

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	166,194
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	166,194
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	166,194
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	108,841
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	338,841
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	172,647
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 172,647 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 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>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.lattnerfoundation.org	13	Yes	
14	The books are in care of LATTNER FAMILY FOUNDATION INC Telephone no (561) 278-3781			

Located at **770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH FL** ZIP+4 **33483**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
PATTY GERHART 770 E ATLANTIC AVE STE 201 DELRAY BEACH, FL 33483	FUND MANAGER 40 0	107,035	0	0

Total number of other employees paid over \$50,000. ▶

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

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

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 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	84,799,661
b	Average of monthly cash balances.	1b	16,347,347
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	101,147,008
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	101,147,008
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,517,205
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	99,629,803
6	Minimum investment return. Enter 5% of line 5.	6	4,981,490

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

1	Minimum investment return from Part X, line 6.	1	4,981,490
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	166,194
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	166,194
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,815,296
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,815,296
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,815,296

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,150,576
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,150,576
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,150,576

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,815,296
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 770,467				
b From 2013. 327,836				
c From 2014. 304,477				
d From 2015. 699,157				
e From 2016. 856,259				
f Total of lines 3a through e.	2,958,196			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>5,150,576</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				4,815,296
e Remaining amount distributed out of corpus	335,280			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,293,476			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	770,467			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,523,009			
10 Analysis of line 9				
a Excess from 2013. 327,836				
b Excess from 2014. 304,477				
c Excess from 2015. 699,157				
d Excess from 2016. 856,259				
e Excess from 2017. 335,280				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
PATTY GERHART
770 EAST ATLANTIC AVE STE 201
DELRAY BEACH, FL 33483
(561) 278-3781

b The form in which applications should be submitted and information and materials they should include
AVAILABLE UPON REQUEST

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT B 770 EAST ATLANTIC AVENUE 201 DELRAY BEACH, FL 33483		PC	SEE ATTACHED STATEMENT B	4,841,650
Total			▶ 3a	4,841,650
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	84	
4 Dividends and interest from securities.				
		14	1,773,035	
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	6,871,052	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a PASSTHROUGH INCOME	900099	1	14	18,250
b ROYALTY INCOME - SIGULER			15	2,360
c ROYALTY INCOME - TIMBERVEST			15	112
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).				
		1		8,664,893
13 Total. Add line 12, columns (b), (d), and (e).				
			13	8,664,894

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CRAIG M MORRIS		2018-11-12		P01060597
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
Firm's address ▶ Suite 500 5100 Town Center Circle Boca Raton, FL 33486					Phone no (561) 955-8000

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)
SILCHESTER INTERNATIONAL K-1			
SILCHESTER INTERNATIONAL K-1			
SIGULER GUFF K-1			
SIGULER GUFF K-1			
TIMBERVEST, PARTNERS III K-1			
SIGULER GUFF K-1			
SALE OF PUBLICLY TRADED SECURITIES			

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)
31,396			31,396
161,579			161,579
		122	-122
131,514			131,514
34,124			34,124
95			95
20,472,846		13,960,380	6,512,466

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	
			31,396
			161,579
			-122
			131,514
			34,124
			95
			6,512,466

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
FORREST C BROWN	TRUSTEE 15 0	0	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Richard M Harris	Trustee 15 0	15,000	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Susan B Walker	Trustee 15 0	11,000	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Andrew L Harris	Trustee 15 0	15,000	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Rick Walker	TRUSTEE 15 0	11,000	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Janet Brown	TRUSTEE 15 0	0	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				

TY 2017 Accounting Fees Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	31,145	7,786		23,359

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

TY 2017 Depreciation Schedule

Name: LATTNER FAMILY FOUNDATION INC

EIN: 20-3100839

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP COMPUTER	2006-05-02	2,892	2,892	M5					
COMPUTER	2007-12-21	1,563	1,563	M5					

TY 2017 Investments Corporate Stock Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LSV - NT #03-46636	9,556,162	14,758,408
NTRS - NT #23-58667	3,735,889	6,404,337
SEE ATTACHMENT A		

TY 2017 Investments - Other Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SILCHESTER INTL INVESTORS		4,061,895	5,668,295
TIFF		304,468	3,202,669
SIGULER GUFF		759,186	1,195,843
VANGUARD		26,249,562	39,782,865
JHL		2,225,788	2,225,788
TIMBERVEST PARTNERS III		2,684,390	3,348,430
BLUE ARC CAPITAL		5,000,000	6,744,745
JP MORGAN CHASE BANK		5,000,000	7,972,110

**TY 2017 Land, Etc.
Schedule****Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAPTOP COMPUTER	2,892	2,892		
COMPUTER	1,563	1,563		

TY 2017 Legal Fees Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	896	224		672

TY 2017 Other Expenses Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	1,356	339		1,017
INSURANCE	39,255	9,814		29,441
OFFICE EXPENSE	5,608	1,402		4,206
POSTAGE & DELIVERY	1,139	285		854
LEASE	915	229		686
MISCELLANEOUS	400	100		300
OFFICE SUPPLIES	3,123	781		2,342
UTILITIES	10,134	2,534		7,600
BANK FEES	75	19		56
MEDICAL INSURANCE	4,061	1,015		3,046

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL FEE	2,236	559		1,677
PORTFOLIO DEDUCTION SIGULER	25,153	25,153		
ADVISORY FEE - SILCHESTER K1	51,605	51,605		
OTHER DEDUCTIONS - SIGULER K1	3,046	3,046		
OTHER DED - SILCHESTER K1	227	227		
DINING	6,545	3,273		3,272
WEBSITE	180	45		135

TY 2017 Other Income Schedule

Name: LATTNER FAMILY FOUNDATION INC

EIN: 20-3100839

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME/LOSS SILCHESTER K-1	35,563	35,563	
ROYALTY INCOME - TIMBERVEST K-1	112	112	
PASSTHROUGH INCOME SIGULER K-1	38,908	38,907	
ROYALTY INCOME - SIGULER K-1	2,360	2,360	
ORD LOSS - TIMBERVEST K-1	-72,816	-72,816	
RENTAL INCOME - TIMBERVEST K-1	16,997	16,997	
PASSTHROUGH INCOME/LOSS TIMBERVEST K-1	-401	-401	

TY 2017 Other Professional Fees Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST FEES	162,287	162,287		0

TY 2017 Taxes Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	20,355	20,355		
PAYROLL TAXES	34,030	8,508		25,522
BUSINESS TAXES	80,033	8		25

Account Statement

December 1, 2017 - December 31, 2017

Account Number 03-46636
LATTNER FAMILY FDN LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	41.840	2,200.00	92,048.00	36,292.45	55,755.55	1,386.00	5,544.00	6.0%	0.6%
STATE STR CORP COM (STT)	97.610	1,300.00	126,893.00	59,252.94	67,640.06	546.00	2,184.00	1.7%	0.9%
SUN TRUST BANKS INC COMMON STOCK \$2.50 PAR (STI)	64.590	2,800.00	180,852.00	121,299.11	59,552.89		4,480.00	2.5%	1.2%
TARGET CORP COM STK (TGT)	65.250	1,700.00	110,925.00	104,349.53	6,575.47		4,216.00	3.8%	0.8%
TRAVELERS COS INC COM STK (TRV)	135.640	1,200.00	162,768.00	53,009.95	109,758.05		3,456.00	2.1%	1.1%
UNITED CONTL HDGS INC COM STK (UAL)	67.400	2,200.00	148,280.00	104,355.18	43,924.82				1.0%
VALERO ENERGY CORP COM STK NEW (VLO)	91.910	2,900.00	266,539.00	111,337.66	155,201.34		8,120.00	3.0%	1.8%
VERIZON COMMUNICATIONS COM (VZ)	52.930	2,800.00	148,204.00	137,843.58	10,360.42		6,608.00	4.5%	1.0%
WAL-MART STORES INC COMMON STOCK \$10 PAR (WMT)	98.750	1,000.00	98,750.00	70,487.81	28,262.19	510.00	2,040.00	2.1%	0.7%
WALGREENS BOOTS ALLIANCE INC COM (WBA)	72.620	1,600.00	116,192.00	112,057.23	4,134.77		2,560.00	2.2%	0.8%
WELLS FARGO & CO NEW COM STK (WFC)	60.670	1,500.00	91,005.00	23,213.44	67,791.56		2,340.00	2.6%	0.6%
WESTERN DIGITAL CORP COMMON STOCK \$.10 PAR (WDC)	79.530	1,200.00	95,436.00	11,273.88	84,162.12	600.00	2,400.00	2.5%	0.6%
Total Large Cap			\$9,830,084.52	\$5,706,442.46	\$4,123,642.06	\$6,110.18	\$235,151.84	2.4%	66.7%
Equity Securities - Mid Cap									
AGCO CORP COMMON STOCK (AGCO)	\$71.430	1,300.00	\$92,859.00	\$67,098.80	\$25,760.20		\$728.00	0.8%	0.6%

Continued on next page



Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrued	Estimated Annual Income	Yield	% of Assets
AMERICAN FIN GROUP INC OHIO COM STK (PUB)	108.540	700.00	75,978.00	9,408.80	66,569.20		980.00	1.35%	0.55%
AMERSHINE FINL CO CORP (PUB)	169.470	700.00	118,629.00	25,586.37	93,042.63		2,324.00	2.00%	0.95%
AMNAL COATL MANAGMENT INC COM (PUB)	11.890	8,900.00	105,821.00	76,969.64	28,851.36	2,670.00	10,680.00	0.15%	0.75%
ARROW ELECTRONICS INC COMMON STOCK \$1.00 PAR (PUB)	80.410	1,000.00	80,410.00	74,260.37	6,149.63				0.55%
ASSEPMAN CO CO (PUB)	100.940	800.00	80,672.00	32,133.62	48,538.38		792.00	2.25%	0.55%
ATLGE LIMITED (PUB)	67.080	1,000.00	67,080.00	63,029.73	4,050.27		1,520.00	2.35%	0.55%
CAMPBELL SOUP CO COM (PUB)	48.110	2,000.00	101,031.00	97,684.75	3,346.25		2,940.00	2.95%	0.75%
CNA FINANCIAL CORP COMMON STOCK \$2.50 PAR (PUB)	53.050	1,500.00	79,575.00	33,514.76	46,060.24		1,800.00	2.35%	0.55%
EASTMAN CHEM CO INC COMMON STOCK (PUB)	92.640	900.00	83,376.00	20,140.01	63,235.99	504.00	2,040.00	2.45%	0.65%
ENERGY CORP NEW ORLEANS STOCK (PUB)	81.390	900.00	73,251.00	56,447.51	16,803.49		3,204.00	2.45%	0.55%
EVEREST GROUP CO (PUB)	221.260	400.00	88,504.00	41,525.91	46,978.19		2,080.00	2.45%	0.65%
FIFTH THIRD BANCORP COMMON STOCK \$1.00 PAR (PUB)	30.340	1,800.00	54,612.00	53,809.20	802.80	288.00	1,152.00	2.15%	0.45%
JUST ENERGY CORP COM (PUB)	30.620	3,300.00	101,046.00	115,354.80	(14,308.80)		4,752.00	2.75%	0.75%
FLUOR CORP NEW ORLEANS (PUB)	5.650	700.00	36,155.00	29,332.13	6,822.87	47.00	588.00	6.0%	0.25%
GOOD YEAR TIRE & RUBBER CO COMMON STOCK (PUB)	32.310	2,700.00	87,237.00	82,338.98	4,898.02		1,512.00	7.5%	0.65%
PARITOP FINL SVCS GROUP INC COM (PUB)	56.280	1,800.00	101,304.00	24,022.14	77,281.86	450.00	800.00	1.95%	0.75%

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Account Statement

December 1, 2017 - December 31, 2017

Account Number 03-46636
LATTNER FAMILY FDN, LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT (HPT)	29.350	2,900.00	86,565.00	76,813.78	9,751.22		6,032.00	7.0%	0.6%
INGREDION INC COM (INGR)	139.800	400.00	55,920.00	18,428.04	37,491.96	240.00	960.00	1.7%	0.4%
KEYCORP NEW COMMON STOCK (KEY)	20.170	2,300.00	46,391.00	57,594.81	(11,203.81)		966.00	2.1%	0.3%
KOHL'S CORP COMMON STOCK (K'S)	54.230	1,300.00	70,499.00	65,041.60	5,457.40		2,860.00	4.1%	0.5%
LEAR CORP COM NEW COM NEW LEA	176.660	1,300.00	229,658.00	58,752.43	170,905.57		2,600.00	1.1%	1.6%
MEDICAL PPTYS TR INC COM REIT (MPW)	13.780	2,200.00	30,316.00	31,524.94	(1,208.94)	528.00	2,112.00	7.0%	0.2%
NATIONAL OILWELL VARCO COM STK (NOV)	36.020	1,900.00	68,438.00	102,788.13	(34,350.13)		380.00	0.6%	0.5%
NCP CORP COMMON STOCK (NCI)	33.990	2,000.00	67,980.00	58,298.34	9,681.66				0.5%
OMEGA HEALTH-CARE INVS INC REIT (OHI)	27.540	2,700.00	74,358.00	84,440.80	(10,082.80)		7,020.00	9.4%	0.5%
ORBITAL ATK INC COM (OA)	131.500	800.00	105,200.00	79,174.61	26,025.39		1,024.00	1.0%	0.7%
OWENS CORNING NEW COM STK (OC)	91.940	800.00	73,552.00	43,010.44	30,541.56	168.00	672.00	0.9%	0.5%
PACKAGING CORP AMER COM ISI N US695.561090 (PKG)	120.550	800.00	96,440.00	54,221.95	42,218.05	504.00	1,760.00	1.8%	0.7%
PILGRIMS PRIDE CORP (PPC)	31.060	2,600.00	80,756.00	64,326.50	16,429.50				0.5%
QUEST DIAGNOSTICS INC COM (DGX)	98.490	400.00	39,396.00	23,285.30	16,110.70		720.00	1.8%	0.3%
REGIONS FINL CORP NEW COM (RF)	17.280	10,600.00	183,168.00	131,761.06	51,406.94	954.00	3,816.00	2.1%	1.2%
SMUCKER J M CO COM NEW (SUM)	124.240	800.00	99,392.00	93,035.76	6,356.24		2,496.00	2.5%	0.7%
SPIRIT AEROSYSTEMS HLDGS INC CL A (SPR)	87.250	1,300.00	113,425.00	79,481.44	33,943.56	130.00	520.00	0.5%	0.8%

Continued on next page



21-3100839



Account Statement

December 1, 2017 - December 31, 2017

Account Number 03-46626
LATTNER FAMILY FUND LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TECHN INC COM (TNA)	14.080	2,100.00	29,568.00	45,367.28	(15,799.28)	1.47.00	582.00	2.0%	0.2%
TRISTAR TECHNOLOGIES CLASS A COMMON STOCK \$2 P.A.P (DELY,PAPE) (TNA)	81.070	1,600.00	129,712.00	55,932.40	73,779.60		1,920.00	1.5%	0.9%
ENERGY GROUP INC (ECL)	54.890	2,900.00	159,181.00	79,908.59	79,272.41		2,668.00	1.7%	0.5%
VERB INC CORP (VERB)	7.790	9,000.00	70,110.00	74,014.38	(3,904.38)	1.23.50	4,950.00	1.1%	0.5%
WALGREENS INC NEW (WAL)	30.810	1,200.00	36,972.00	85,118.72	(48,146.72)	2.40.00	960.00	2.5%	0.3%
ALYAC INC CORP (ALYAC)	49.470	2,000.00	98,940.00	84,343.62	14,596.38		30.00	0.1%	0.7%
WHIRPOOL CORP COMMON STOCK \$1 P.A.P (WHP)	168.640	700.00	118,048.00	44,682.19	73,365.81		3,080.00	2.6%	0.3%
WYNDALE MACROBIOLOGICAL CORP COM STR (WYN)	115.970	1,000.00	115,970.00	69,424.18	47,445.82		2,320.00	2.0%	0.9%
Total Mid Cap			\$3,707,395.00	\$2,562,433.71	\$1,144,961.29	\$8,207.50	\$90,372.00	2.4%	25.1%
Equity Securities - Small Cap									
ARROW INC CLASS A (AAN)	\$39.850	2,400.00	\$95,640.00	\$74,729.23	\$20,910.77	872.00	\$288.00	0.3%	0.6%
AMCOR TECHNOLOGICAL INC COM (AMKP)	10.050	13,200.00	132,660.00	81,367.34	51,292.66				0.9%
BIOFORTH INC CORP (BIG)	56.150	1,000.00	56,150.00	32,133.40	24,016.60		1,000.00	1.8%	0.4%
CALIENT INC CLASS A COM (CAL)	56.390	700.00	39,473.00	26,797.91	12,675.09	28.00	112.00	0.3%	0.3%
CORUSTIC INC CORP (CRIS)	51.860	1,200.00	62,232.00	69,288.70	(7,056.70)				0.4%
CHITONG INC NEW (CHT)	3.590	11,900.00	42,721.00	92,676.37	(49,955.37)		652.00	2.2%	0.3%
DECATAR CORP CLASS A NEW COM NEW (UFN)	49.520	1,200.00	59,424.00	62,240.68	(2,816.68)	492.00	1,002.00	3.4%	0.4%

Continued on next page

Account Statement

December 1, 2017 - December 31, 2017

Account Number 03-46636
LATTNER FAMILY FDN, LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DONNELLEY R R & SONS CO COM NEW CO/A NEW (PRD)	9 300	733 00	6,816 90	26,877 95	(20,061 05)		410 48	6 0%	0 0%
GAMESTOP CORP NEW CL A (GME)	17 950	1,100 00	19,745 00	25,076 92	(5,331 92)		660 00	3 3%	0 1%
GANNETT CO INC COM (GCI)	11 590	1,050 00	12,169 50	15,816 41	(3,646 91)		672 00	5 5%	0 1%
GENWORTH FINL INC COM CL A COM CL A (GNW)	3 110	3,400 00	10,574 00	113,197 02	(102,623 02)				0 1%
GLOBAL BRASS & COPPER HLDGS INC COM (BRSS)	33 100	1,700 00	56,270 00	48,764 26	7,505 74		408 00	0 7%	0 4%
MALLINCKRODT PLC COMMON STOCK (MNK)	22 560	900 00	20,304 00	41,296 20	(20,992 20)				0 1%
MC DERMOTT INTL INC COM (MDR)	6 580	11,900 00	78,302 00	88,181 93	(9,879 93)		2,380 00	3 0%	0 5%
OFFICE DEPOT INC COMMON STOCK (ODP)	3 540	900 00	3,186 00	5,240 55	(2,054 55)		90 00	2 8%	0 0%
RADIAN GROUP INC COM (RDN)	20 610	4,800 00	98,928 00	58,573 50	40,354 50		48 00	0 0%	0 7%
TRINITY INDUSTRIES INC COMMON STOCK \$1 PAR (TRN)	37 460	2,400 00	89,904 00	52,230 07	37 673 93		1,248 00	1 4%	0 6%
TRIUMPH GROUP INC NEW COM (TGI)	27 200	1,700 00	46,240 00	82,661 99	(36,421 99)		272 00	0 6%	0 3%
VALIDUS HOLDING LTD COM STK USD 0 175 (VR)	46 920	1,200 00	56,304 00	34,604 02	21,699 98		1,680 00	3 0%	0 4%
WORLD ACCEP CORP S C NEW COM (WRD)	80 720	100 00	8,072 00	4,006 50	4,065 50				0 1%
Total Small Cap			\$995,115 40	\$1,035,760 55	(\$40,645 15)	\$598.00	\$12,212 48	1.2%	6 7%

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Lattner Family

21-3100839



Account Statement

December 1, 2017 - December 31, 2017

Account Number: 03-46636
LATTNER FAMILY FDN LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrued Annual Income	Estimated Annual Income	Yield	% of Assets
Equity Securities - Other Equity									
ANDERSON CORP (SO) 1000 (ANDV)	\$114.340	700.00	\$80,038.00	\$79,181.46	\$856.54	\$1,540.00	\$1,540.00	1.9%	0.5%
BRIDGE PLANE INC COM (BHE)	59.640	100.00	5,964.00	3,058.47	2,905.53				0.0%
CELL TECHNOLOG SVCS COM CLV COM (CVMT)	31.280	568.00	46,167.04	26,809.62	19,357.42				0.3%
CONNELL INDUSTRIES INC COM (DRI)	19.490	275.00	5,359.75	9,726.99	(4,367.24)				0.0%
ENCOR CORP (NCC) COM NEW (ENCL)	15.150	275.00	4,166.25	12,114.88	(7,948.63)				0.0%
SUPERVAL INC COM NEW (SVU)	21.600	214.00	4,622.40	28,123.24	(23,500.84)				0.0%
XEROX CORP COM NEW (XRX)	29.150	2,000.00	64,130.00	92,510.32	(28,380.32)	550.00	2,000.00	3.4%	0.4%
Total Other Equity			\$210,347.44	\$251,524.98	(\$41,177.54)	\$550.00	\$4,015.00	1.9%	1.4%
Total Equity Securities									
			\$14,742,942.36	\$9,556,161.70	\$5,186,780.66	\$15,465.68	\$341,751.32	2.3%	100.0%
Cash and Short Term Investments - Cash									
- Available cash balances are invested daily in MFB Northern Funds US Government Money Market Fund									
PRINCIPAL CASH	\$1.000	(1,538,597.02)	(\$1,538,597.02)	(\$1,538,597.02)	\$0.00				
INCORP CASH	1.000	1,607,835.43	1,607,835.43	1,607,835.43	0.00				
Total Cash			\$69,238.35	\$69,238.35	\$0.00	\$38.50	\$691.66	1.0%	

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Account Statement

December 1, 2017 - December 31, 2017

Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Cash and Short Term Investments		\$69,238.35	\$69,238.35	\$0.00	\$38.50	\$691.66	1.0%	
Total Portfolio		\$14,812,180.71	\$9,625,400.05	\$5,186,780.66	\$15,504.18	\$342,442.98	2.3%	
Total Accrual		\$15,504.18						
Total Value		\$14,827,684.89						

NT Account 03-46636 – Market Value	
Equity Securities	\$14,742,942.36
Equity Accruals	\$ 15,465.68
Rounding	
Total	\$ 14,758,408.04



Account Statement

December 1, 2017 - December 31, 2017

Account Number 23-5866
LATHNER FAMILY FDN NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrued Annual Income	Estimated Annual Income	Yield	% of Assets
MONDELEZ INT'L CO COM (MDLZ)	42.900	2,300.00	98,940.00	89,096.00	30,744.00	6.00	2,464.00	2.5%	1.6%
NUE INC CLASS B SHRS	62.550	1,500.00	93,825.00	31,306.58	62,518.42	300.00	1,200.00	1.3%	1.5%
NORFOLK SOUTHERN CORP COM (NSC)	144.900	600.00	86,940.00	40,502.81	46,437.19		464.00	1.7%	4%
ORACLE CORPORATION COM (ORCL)	47.280	1,000.00	47,280.00	27,232.90	20,047.10		760.00	1.6%	0.7%
PHILIP INC COM (PHIL)	36.220	3,600.00	130,392.00	92,136.59	38,255.41		4,396.00	3.8%	2.0%
PROCTER & GAMBLE CO COM (PG)	91.880	950.00	87,286.00	62,488.50	24,797.50		2,544.00	2.9%	1%
SANFORD BROTHERS CO COM STK (GRM)	102.230	1,350.00	138,010.50	92,272.66	45,737.84				2.2%
SCHLUMBERGER LTD COM (SLB)	67.390	1,100.00	74,129.00	88,261.27	(14,132.27)	550.00	2,200.00	3.0%	2%
SCHWAB CHARLES DERT COMMON STOCK NEW (SCHW)	51.370	2,000.00	102,740.00	56,626.80	46,113.20		640.00	2.6%	1.6%
STARBUCKS CORP COM (SBUX)	57.430	2,000.00	114,860.00	45,279.93	69,580.07		2,400.00	2.5%	1.3%
TEX COS INC COMMON SHRS (TXL)	76.460	600.00	45,876.00	46,863.00	(987.00)		504.00	1.5%	0.7%
WENTZ FIRST CENTURY FOX INC CL A (FOXA)	34.530	4,100.00	141,573.00	121,950.60	19,622.40		697.00	0.5%	0.2%
WALLETS INC CO LTD	107.510	1,150.00	123,636.50	43,171.00	80,465.50	966.00	932.00	1.8%	1.6%
WESTLARK CO & CO NEW COMMON STK (WFC)	60.670	1,750.00	106,172.50	50,499.87	55,672.63		2,730.00	2.6%	1%
ZIMMER BIOMET HOLDING COM (ZEH)	120.670	900.00	108,603.00	93,245.86	15,357.14	2.00	364.00	0.3%	1%
Total Large Cap			\$5,978,389.15	\$3,374,892.28	\$2,603,496.87	\$4,696.00	\$95,269.20	1.6%	93.4%

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Account Statement

December 1, 2017 - December 31, 2017

Account Number 23-58667
LATTNER FAMILY FDN NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
GRAINGER W W INC COMMON STOCK \$1 PAR (GIVW)	\$236.250	500.00	\$118,125.00	\$113,863.00	\$4,262.00		\$2,560.00	2.2%	1.8%
MAASCO CORP COMMON STOCK \$1 PAR (MAS)	43.940	1,000.00	43,940.00	36,260.00	7,680.00		420.00	1.0%	0.7%
NUCOR CORP COMMON STOCK \$40 PAR (NUE)	63.580	1,500.00	95,370.00	73,005.52	22,364.48	570.00	2,280.00	2.4%	1.5%
RED HAT INC COM (PHI)	120.100	800.00	96,080.00	54,764.72	41,315.28				1.5%
Total Mid Cap			\$353,515.00	\$277,893.24	\$75,621.76	\$570.00	\$5,260.00	1.5%	5.5%
Equity Securities - International Developed									
SHIRE PLC ADR (SHPG)	\$155.120	433.00	\$67,166.96	\$83,103.53	(\$15,936.57)		\$400.09	0.6%	1.0%
Total United Kingdom - USD			\$67,166.96	\$83,103.53	(\$15,936.57)		\$400.09	0.6%	1.0%
Total International Developed			\$67,166.96	\$83,103.53	(\$15,936.57)		\$400.09	0.6%	1.0%
Total Equity Securities			\$6,399,071.11	\$3,735,889.05	\$2,663,182.06	\$5,266.00	\$100,929.29	1.6%	100.0%
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS US GOVERNMENT SELECT MONEY MARKET FUND I									
PRINCIPAL CASH	\$1.000	459,157.16	\$459,157.16	\$459,157.16	\$0.00				

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Account Statement

December 1, 2017 - December 31, 2017

Account Number 23-58667
LATTNER FAMILY FDN NTRS

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield, % of Assets
INCOME CASH	1.000	(352,643.08)	(352,643.08)	0.00			
Total Cash		\$106,514.08	\$106,514.08	\$0.00	\$644.68	\$1,097.06	1.0%
Total Cash and Short Term Investments		\$106,514.08	\$106,514.08	\$0.00	\$644.68	\$1,097.06	1.0%
Total Portfolio		\$6,505,585.19	\$3,842,403.13	\$2,663,182.06	\$5,910.68	\$102,020.35	1.5%
Total Accrual		\$5,910.68					
Total Value		\$6,511,495.87					

NT Account 23-58667 – Market Value
 Equity Securities \$6,399,071.11
 Equity Accruals \$ 5,266.00
 Rounding
 Total \$6,404,337.11

	A	B	C	D	E	
1		LATTNER FAMILY FOUNDATION				
2		EIN 20-3100839				
3	Grant Paid	DURING 2017				
4	Date	Name and Address of Donee	Status of Recipient	Purpose of Grant	Amount	Status Code
5	6/1/2017	Adopt-a-Family	501 C3	General Funding	\$15,000 00	E+
6		1712 Second Avenue, Lake Worth, FL 33460				
7	11/16/2017	Alliance Defending Freedom	501 C3	General Funding	\$150,000 00	E+
8		15100 N 90th Street, Scottsdale, AZ 85260				
9	6/1/2017	ALS, Lou Gehrig's Disease	501 C3	General Funding	\$100,000 00	E+
10		6950 Squibb Rd, Ste 210 Mission, KS 66202				
11	11/16/2017	Alzheimers Community	501 C3	general Funding	\$10,000 00	E+
12		800 Northpoint Pkwy Ste 101-B W P B 33407				
13	11/16/2017	Alzheimers Drug Discovery Foundation	501 C3	General Funding	\$150,000 00	E+
14		57 W 57th St, New York, NY 10019				
15	11/16/2017	American Friends of UHN	501 C3	General Funding	\$30,000 00	E+
16		200 Elizabeth St 9N-947, Toronto On M5g2c4				
17	11/16/2017	Andover Public Library	501 C3	General Support	\$9,000 00	E+
18		1511 E Central Avenue, Andover, KS 67002				
19	11/16/2017	ARC of Palm Beach County	501 C3	general Funding	\$15,000 00	E+
20		1201 Australian Ave, Riviera Bch, FL 33404				
21	11/16/2017	Ashland 2020	501 C3	scholarship/tuition	\$50,000 00	E+
22		P O Box 976, Ashland, KS 67831				
23	11/16/2017	Ashland Community Foundation	501 C3	Senior Center	\$15,000 00	E+
24		P O box 276, Ashland, Kd 67831				
25	6/1/2017	Ashland Library	501 C3	Pledge	\$100,000 00	E+
26		PO Box 397, Ashland, KS 67831				
27	11/16/2017	Ashland USD 220	501 C3	General Funding	\$20,000 00	E+
28		P O Box 187, Ashland, KS 67831				
29	11/16/2017	Ayers Foundation	501 C3	general Funding	\$4,000 00	E+
30		6 Haversham Rd, Westerly, RI 02891				
31	6/1/2017	Barton's Boosters	501 C3	Intensive Reading Program	\$25,000 00	E+
32		269 N E 14th Street, Boca Raton, FL 33432				
33	11/16/2017	Basic Gospel	501 C3	general Funding	\$36,000 00	E+
34		751 Hebron Pkwy, Ste 310 Lewisville, TX 75057				
35	6/1/2017	Bethany Christian Services	501 C3	General Funding	\$25,000 00	E+
36		6645 Peachtree Dunwoody NE, Atlanta, GA30328				
37	6/1/2017	Bethesda Memorial Hospital Foundation	501 C3	2 year pledge	\$50,000 00	E+
38		2815 S Seachrist Blvd, Boynton Bch, FL 33435				
39	11/16/2017	Big Brothers Big Sisters of Sedgwick County	501 C3	general Funding	\$20,000 00	E+
40		310 E 2nd Street, Wichita, KS 67202				
41	11/16/2017	Billy Graham Evangelistic-RRT	501 C3	general Funding	\$25,000 00	E+
42		1 Billy Graham Pkwy Charlotte, NC 28201				
43	6/1/2017	Boca Ametuer Athletics	501 C3	General support	\$5,000 00	E+
44		7165 NW 4th Ave, Boca Raton, FL 33487				
45	6/1/2017	Boca Helping Hands	501 C3	General Funding	\$15,000 00	E+
46		1500 NW 1st Court, Boca Raton, FL 33432				
47	11/16/2017	Bradford Jonnycake Center of Westerly	501 C3	general Funding	\$30,000 00	E+
48		23 Industrial Drive, Westerly, RI 02891				
49	11/16/2017	Bread of Life	501 C3	general Funding	\$20,000 00	E+
50		1303 S Galena, Wichita, KS 67216				
51	6/1/2017	Butler Community College Kansas	501 C3	Presidential Scholarship	\$25,000 00	E+
52		901 S Haverhill Rd, El Dorado, KS 67042				
53	6/1/2017	Chamber Music At The Barn	501 C3	General Funding	\$3,000 00	E+
54		2407 S Seneca St, Wichita, KS 67217				
55	6/1/2017	Camp Wood	501 C3	Horses Program	\$20,000 00	E+
56		Rte 1 Box 78, Elmdale KS 66850				
57	11/16/2017	Carpenter Place	501 C3	Post Graduate Scholarship	\$20,000 00	E+
58		1501 N Meridian Ave W Wichita, KS 67203				
59	6/1/2017	Child Advocacy Center	501 C3	Crisis Program	\$14,000 00	E+
60		130 S Market, Ste 5052 Wichita, KS 67202				
61	11/16/2017	Children's Dream Fund	501 C3	General Funding	\$2,500 00	E+
62		P O ox 1881, St Petersburg, Fl 33731				
63	11/16/2017	Children First-CEO	501 C3	8400 Matching 2000 Books	\$10,400 00	E+
64		PO Box 782964, Wichita, KS 67278				
65	11/16/2017	Children's Inn	501 C3	General support	\$5,000 00	E+
66		316 W Highland, Boerne, TX 78006				
67	6/1/2017	Children's Place at Home Safe	501 C3	Lake Worth House	\$15,000 00	E+
68		2840 6th ave S, Lake Worth, FL 33461				
69	6/1/2017	Chorus of Westerly	501 C3	General Support	\$5,000 00	E+
70		119 High Street, Westerly, RI 02891				
71	11/17/2017	City of Ashland	501 C3	swimming pool	\$20,000 00	E+
72		703 Main Street, Ashland, KS 67831				
73	11/16/2017	Christians Reaching Out to Society (CROS)	501 C3	general support	\$10,000 00	E+
74		3677 23rd Ave S #B-101 Lake Worth, FL 33461				

	A	B	C	D	E	Status Code
75	11/16/2017	Classical School of Wichita	501 C3	General Funding	\$110,000 00	E+
76		6355 Willowbrook St, Wichita, KS 67218				
77	11/16/2017	Clinics Can Help	501 C3	General Support	\$10,000 00	E+
78		2560 Westgate Ave, West Palm Bch, FL 33409				
79	6/1/2017	Community Greening	501 C3	General Support	\$5,000 00	E+
80		3384 Lakeview Blvd, Delray Beach, FL 33445				
81	11/16/2017	CRC Recovery Foundation	501 C3	General Support	\$5,000 00	E+
82		1700 Lake Ida Road, Delray Bch, FL 33445				
83	11/16/2017	Crossroads Club, Inc	501 C3	General support	\$10,000 00	E+
84		1700 Lake Ida Road, Delray Bch, FL 33445				
85	11/16/2017	Dancer's Alchemy	501 C3	General support	\$8,000 00	E+
86		1203 Knuth Rd Boynton Beach, FL 33436				
87	11/16/2017	Delray Beach Chorale	501 C3	General Funding	\$3,000 00	E+
88		PO Box 6699, Delray Beach, FL 33482				
89	11/16/2017	Delray Beach Public Library	501 C3	General Funding	\$5,000 00	E+
90		100 W Atlantic Ave, Delray Beach, FL 33483				
91	11/16/2017	Delray Students First	501 C3	General Funding	\$20,000 00	E+
92		1730 S Federal Hwy, Ste 297 Delray Bch 33483				
93	11/16/2017	Dress For Success- Wichita	501 C3	General Funding	\$5,000 00	E+
94		1422 N High Wichita, KS 67203				
95	11/16/2017	East Beach Association	501 C3	General support	\$2,000 00	E+
96		23 Ice Pond Rd, Westerly, RI 02891				
97	11/16/2017	Ecumenical Center for Religion & Health	501 C3	General Funding	\$10,000 00	E+
98		8310 Ewing Halsell Dr, San Antonio, TX 78229				
99	11/16/2017	E C Tyree Health and Dental Clinic	501 C3	Matching	\$25,000 00	E+
100		1525 N Lorraine, Wichita, KS 67214				
101	6/1/2017	Eagle Ranch	501 C3	General Support	\$10,000 00	E+
102		PO Box 7200, Chestnut Min, GA 30502				
103	11/16/2017	Episcopal Social Services, Inc	501 C3	Matching	\$75,000 00	E+
104		PO Box 670, Wichita, KS 67201				
105	11/16/2017	Erin is Hope Foundation	501 C3	55K Payable over two years	\$27,500 00	E+
106		4921 E 21st St N, Wichita, KS 67208				
107	11/16/2017	Exploration Place	501 C3	Design, Build, Fly Program	\$50,000 00	E+
108		300 N McLean Blvd, Wichita, KS 67203				
109	11/16/2017	Faith Farm Ministries	501 C3	General Funding	\$50,000 00	E+
110		9538 Highway 441, Boynton Beach, FL 33437				
111	11/16/2017	Family First	501 C3	General Funding	\$200,000 00	E+
112		5509 W Gray St Ste 100, Tampa, FL 33626				
113	11/16/2017	Family Promise of P B County	501 C3	General Funding	\$10,000 00	E+
114		840 Geo Bush Blvd #D Delray Beach FL 33483				
115	11/16/2017	Farmworker Children's Center	501 C3	General Funding	\$7,500 00	E+
116		130 Island Dr Ocean Ridge FL 33435				
117	6/1/2017	Feeding South Florida	501 C3	General Support	\$10,000 00	E+
118		4925 Park Ridge Blvd, Boynton Beach FL 33426				
119	11/16/2017	Fibromuscular Dysplasia Society	501 C3	General Support	\$5,000 00	E+
120		20325 Center Ridge Rd, Rocky River, Oh 44116				
121	11/16/2017	First Tee of Ohio	501 C3	General support	\$10,000 00	E+
122		7309 E Livingston Ave, Reynoldsburg, OH 43068				
123	11/16/2017	First Tee of Wichita	501 C3	General Funding	\$25,000 00	E+
124		PO Box 285 Andover, KS 67002				
125	11/16/2017	Focus on the Family	501 C3	General Funding	\$25,000 00	E+
126		8605 Explorer Dr, Colorado Spgs, CO 80920				
127	11/16/2017	Freedom Golf Assn	501 C3	General support	\$10,000 00	E+
128		504 Burr Ridge Club Re, Burr Ridge, IL 60527				
129	6/1/2017	Freedom Hoofs Therapeutic Riding	501 C3	General Support	\$20,000 00	E+
130		7303 E Harry, Wichita, KS 67207				
131	11/16/2017	Friends of Sandoway House Nature Center, Inc	501 C3	General Funding	\$5,000 00	E+
132		142 S Ocean Blvd, Delray Beach FL 33483				
133	11/16/2017	Friends University	501 C3	General Funding	\$150,000 00	E+
134		2100 W University Ave, Wichita, KS 67213				
135	11/16/2017	Fundamental Learning Center	501 C3	general support	\$49,700 00	E+
136		2220 E 21st St N, Wichita, KS 67214				
137	11/16/2017	Grace Med Health Clinic	501 C3	General Funding	\$10,000 00	E+
138		1122 N Topeka St, Wichita, KS 67214				
139	11/16/2017	Grace Ministries International	501 C3	General support	\$23,000 00	E+
140		131 Valley Parkway NE, Marietta, Ga 30067				
141	6/1/2017	Grandma's Place	501 C3	General Support	\$10,000 00	E+
142		184 Sparrow Dr, Royal Palm Beach FL 33411				
143	11/16/2017	Granite Theatre Corporation	501 C3	General Funding	\$5,000 00	E+
144		1 Granite Street, Westerly, RI 02891				
145	6/1/2017	Guadalupe Clinic	501 C3	General Support	\$30,000 00	E+
146		940 S St Francis, Wichita, KS 67211				
147	11/16/2017	Habitat for Humanity Palm Beach County	501 C3	General Funding	\$10,000 00	E+
148		181 S E 5th Ave, Delray Beach FL 33483				

	A	B	C	D	E	Status	Code
149	11/16/2017	Habitat for Humanity-Wichita	501 C3	General Funding	\$20,000 00	E+	
150		PO Box 114, Wichita, KS 67201					
151	11/16/2017	Heartline Ministries	501 C3	General Funding	\$9,500 00	E+	
152		3232 Pecan Tr Murrells Inlet SC 29576					
153	11/16/2017	Heartsprings	501 C3	General Funding	\$25,000 00	E+	
154		8700 E 29th St N Wichita, KS 67226					
155	6/1/2017	High Hopes Therapeutic Riding	501 C3	General Support	\$5,000 00	E+	
156		36 Town Woods Road, Old Lyme, CT 06371					
157	11/16/2017	Hillside	501 C3	General Funding	\$100,000 00	E+	
158		690 Courtenay Dr NE Atlanta, GA 30306					
159	11/16/2017	Holy Savior God's Good Pantry	501 C3	General Support	\$10,000 00	E+	
160		1209 N Indiana, Wichita, Ks 67214					
161	11/16/2017	Hopenet	501 C3	General Funding	\$9,500 00	E+	
162		2501 E Central, Wichita, KS 67214					
163	11/16/2017	Horizon Methodist Center/ Camp Horizon	501 C3	General support	\$35,000 00	E+	
164		30811 Horizon Dr, Arkansas City, KS 67005					
165	11/16/2017	Hospitals of Hope	501 C3	Dominica Republic	\$50,000 00	E+	
166		3545 N Santa Fe, Wichita, KS 67219					
167	11/16/2017	Independent School	501 C3	General Funding	\$50,000 00	E+	
168		8317 East Douglas, Wichita, KS 67207					
169	11/16/2017	Inspirit	501 C3	General Funding	\$5,000 00	E+	
170		PO Box 248 Lake Worth, FL 33460					
171	11/16/2017	Interfaith Ministries	501 C3	General Support	\$15,000 00	E+	
172		829 N Market, Wichita, KS 67214					
173	11/16/2017	In The Pines	501 C3	General Funding	\$30,000 00	E+	
174		16101 Half Mile Rd, Bldg G Delray Bch FL 33446					
175	11/16/2017	Jack The Bike Man	501 C3	General support	\$3,000 00	E+	
176		2406 Florida Ave, West Palm Beach FL 33401					
177	11/16/2017	Jeff Industries	501 C3	General support	\$15,000 00	E+	
178		115 E Coast Ave, Hypoluxo, FL 33462					
179	6/1/2017	Junior Achievement of the Palm Beaches	501 C3	Kit Purchases	\$15,000 00	E+	
180		6903 Vista Pkwy N #10, W P B FL 33411					
181	11/16/2017	Junior League of Wichita	501 C3	general support	\$25,000 00	E+	
182		6402 East 12th St, Wichita, KS 67206					
183	11/16/2017	K9 Resque Ranch	501 C3	General support	\$5,000 00	E+	
184		6976 151st Terrace, Okeechobee, FL 34972					
185	11/16/2017	Kansas Council on Economic Education	501 C3	General Funding	\$12,500 00	E+	
186		1845 Fairmount, Wichita, KS 67260					
187	11/16/2017	Kansas Food Bank	501 C3	General support	\$10,000 00	E+	
188		1919 E Douglas, Wichita, KS 67211					
189	11/16/2017	Kansas Humane Society	501 C3	General support	\$3,000 00	E+	
190		3313 Hillside, Wichita, KS 67219					
191	6/1/2017	Kansas Newman University	501 C3	Last Pledge	\$50,000 00	E+	
192		3100 W McCormick Ave, Wichita, KS 67213					
193	6/1/2017	Kids Safe FD	501 C3	General Support	\$10,000 00	E+	
194		20283 N State Rd 7, Boca Raton, FL 33498					
195	11/16/2017	Life Connection International	501 C3	General Funding	\$15,000 00	E+	
196		12850 Hwy 9N Ste 600 Alpharetta, GA 30004					
197	11/16/2017	Life Skills Living/Anger Solutions Community Out	501 C3	General Funding	\$10,000 00	E+	
198		900 NE Loop 410 Ste D-307 San Anton TX78209					
199	11/16/2017	Literacy Volunteers of Washington County	501 C3	General Funding	\$10,000 00	E+	
200		93 Tower St Unit 25 & 26 Westerly, RI 02891					
201	11/16/2017	Lord's Diner	501 C3	General Funding	\$15,000 00	E+	
202		520 N Broadway, Wichita, KS 67214					
203	11/16/2017	Lord's Place	501 C3	General Funding	\$15,000 00	E+	
204		2808 Australian Ave West Palm Bch FL 33407					
205	11/16/2017	Love thy Neighbor	501 C3	General Support	\$2,000 00	E+	
206		5784 Lake Forest Dr Ste 516, Atlanta, GA 30328					
207	11/16/2017	Madison County Humane Society	501 C3	General support	\$2,000 00	E+	
208		P O Box 537, Anderson, IN 46 015					
209	11/16/2017	Madison Square Presdbyterian Church	501 C3	General support	\$25,000 00	E+	
210		319 Camden St, San Antonio, TX 78215					
211	6/1/2017	Mark Arts of Wichita	501 C3	General Support	\$8,000 00	E+	
212		9112 E Central Ave, Wichita, KS 67206					
213	11/16/2017	Meals on Wheels Palm Beach County	501 C3	General support	\$10,000 00	E+	
214		1300 S Olive Ave, West Palm Bch, FL 33401					
215	11/16/2017	Meals on Wheels Rhode Island	501 C3	general support	\$5,000 00	E+	
216		70 Bath Street Providence, RI 02908					
217	11/16/2017	Mennonite Housing	501 C3	General support	\$50,000 00	E+	
218		2145 N Topeka, Wichita, KS 67214					
219	6/1/2017	Mental Health Association of Sedgwick Cty	501 C3	General Support	\$50,000 00	E+	
220		555 N Woodlawn Ste 3105, Wichita, KS 67208					
221	11/16/2017	Milagro Center	501 C3	General Funding	\$5,000 00	E+	
222		695 Auburn Ave, Delray Beach FL 33444					

	A	B	C	D	E	Status Code
223	11/16/2017	Museum of World Treasures	501 C3	general support	\$20,000 00	E
224		835 East First Street, Wichita, KS 67202				
225	11/16/2017	Music Theatre for Young People	501 C3	General Funding	\$10,000 00	E
226		225 W Douglas, Wichita, KS 67202				
227	11/16/2017	Music Theatre of Wichita	501 C3	underwrite matinee	\$50,000 00	E
228		225 W Douglas Ste 202 Wichita, KS 67202				
229	6/1/2017	National Alliance for the Mentally Ill (NAMI)	501 C3	General Support	\$4,000 00	E
230		PO Box 2435, Wichita, KS 67201				
231	6/1/2017	Nature Conservancy of Kansas	501 C3	General Support	\$5,000 00	E
232		700 S W Jackson Ste 804, Topeka, KS 66603				
233	11/16/2017	Nature Conservancy of Rhode Island	501 C3	General Funding	\$10,000 00	E
234		159 Waterman Street, Providence, RI 02906				
235	11/16/2017	New Hope Christian Church	501 C3	General support	\$10,000 00	E
236		1400 S George Washington Dr, Wichita, KS 67211				
237	6/1/2017	New Life Church	501 C3	General Support	\$20,000 00	E
238		411 S Martinson, Wichita, KS 67213				
239	11/16/2017	Ocean Community YMCA	501 C3	General Funding	\$16,000 00	E
240		95 High Street Westerly, RI 02891				
241	6/1/2017	Old School Square	501 C3	General Support	\$25,000 00	E
242		51 N Swinton, Delray Beach FL 33444				
243	11/16/2017	Opera Kansas	501 C3	General Funding	\$5,000 00	E
244		PO Box 8811, Wichita, KS 67208				
245	11/16/2017	Operation Freedom	501 C3	General Support	\$10,000 00	E
246		P O Box 654, Alpharetta, GA 30009				
247	11/16/2017	Opportunity Inc	501 C3	General Funding	\$25,000 00	E
248		1713 Quail Drive West Palm Bch, FL 33409				
249	11/16/2017	Opportunity Project	501 C3	General Funding	\$30,000 00	E
250		1625 N Waterfront Pkwy, Ste 100 Wichita 67206				
251	11/16/2017	Out-Of-Door Academy	501 C3	General Support	\$2,000 00	E
252		444 Reid St Sarasota, FL 34242				
253	6/1/2017	Palm Beach Atlantic College	501 C3	General Support	\$45,250 00	E
254		901 S Flagler Box 24708, W P B FL 33416				
255	11/16/2017	Palm Beach Habilitation Center	501 C3	General Funding	\$15,000 00	E
256		4522 S Congress Ave, Lake Worth FL 33461				
257	11/16/2017	Palm Beach County Literacy Coalition	501 C3	General Funding	\$20,000 00	E
258		3651 Quantum Blvd, Boynton Beach FL 33426				
259	11/16/2017	Park Vista High School	501 C3	General Funding	\$2,500 00	E
260		7900 Jog Rd, Lake Worth, FL 33467				
261	6/1/2017	Pediatric Oncology Support Team (POST)	501 C3	General Support	\$10,000 00	E
262		5325 Greenwood Ave, Ste 301 W P B 33407				
263	11/16/2017	Photo Patch	501 C3	General Funding	\$500 00	E
264		3200 Summit Blvd, #19957, W P B FL 33406				
265	11/16/2017	Project Laundry	501 C3	General Support	\$5,000 00	E
266		9035 W Central, Wichita, KS 67212				
267	11/16/2017	Public TV-KPTS	501 C3	General Funding	\$10,000 00	E
268		320 W 21st Street, Wichita, KS 67203				
269	11/16/2017	Quoque Sports Institute	501 C3	General S	\$18,000 00	E
270		1730 S Federal Hwy, Delray Beach, FL 33483				
271	6/1/2017	Radio Kansas	501 C3	General Support	\$8,300 00	E
272		815 N Walnut, Ste 300 Hutchinson, KS 67501				
273	11/16/2017	Rainbow Connection Preschool	501 C3	General Support	\$15,000 00	E
274		P O Box 874, Ashland, KD 67831				
275	6/1/2017	Roots & Wings	501 C3	General Support	\$27,000 00	E
276		150 N Main Street, Ste 1010, Wichita KS 67202				
277	11/16/2017	Salvation Army-Wichita	501 C3	General Funding	\$100,000 00	E
278		350 N Market, Wichita, KS 67202				
279	11/16/2017	San Antonio Parks & Recreation	501 C3	General Support	\$10,000 00	E
280		400 M Saint Mayr's St, San Antonio, TX 78205				
281	11/16/2017	Sandy Springs Community Church	501 C	General support	\$15,000 00	E
282		5784 Lake Forest Dr #214, Atlanta, GA 30328				
283	11/16/2017	Sandy Springs Mission	501 C3	General Funding	\$40,000 00	E
284		850 MI Vernon Hwy, Sandy Spgs, GA 30327				
285	11/16/2017	School of the Arts Foundation	501 C3	General Funding	\$20,000 00	E
286		PO Box 552, West Palm Beach, FL 33402				
287	11/16/2017	St Paul's Episcopal Church/Paul's Place	501 C3	General Funding	\$5,000 00	E
288		188 South Swinton Ave, Delray Beach FL 33444				
289	6/1/2017	St Joseph's Episcopal School	501 C3	General Support	\$50,000 00	E
290		3300B S Seachrist Blvd, Boynton Bch FL 33435				
291	11/16/2017	SCAD (Sudden Coronary Artery sissention)	501 C3	General Support	\$5,000 00	E
292		10115 E Bell Rd, Scottsdale, AZ 85230				
293	6/1/2017	Seagull Industries	501 C3	General Support	\$10,000 00	E
294		3879 W Industrial Way, Riviera Bch, FL 33404				
295	11/16/2017	Senior Services	501 C3	General Funding	\$150,000 00	E
296		200 South Walnut, Wichita, KS 67213				

	A	B	C	D	E	Status Code
297	6/1/2017	Sister's of St Joseph's/Dear Neighbor Ministries	501 C3	General Support	\$20,000 00	E+
298		1329 S Bluffview, Wichita, KS 67218				
299	11/16/2017	Soup Kitchen	501 C3	General Funding	\$30,000 00	E+
300		8645 W Boynton Bch Blvd, B B FL 33472				
301	6/1/2017	South Florida Scienc Museum	501 C3	General Funding	\$20,000 00	E+
302		4801 Dreher Trail North, WPB, FL 33465				
303	11/16/2017	Starkey Development Center	501 C3	General Funding	\$5,000 00	E+
304		4500 W Maple, Wichita, KS 67209				
305	11/16/2017	Symphony in the Flint Hills	501 C3	General Funding	\$5,000 00	E+
306		331 Broadway, Cottonwood Falls, KS 66845				
307	6/1/2017	Stepstone	501 C3	General Support	\$20,000 00	E+
308		3700 E Lincoln, Wichita, KS 67218				
309	6/1/2017	Special Olympics Kansas	501 C3	General Support	\$5,000 00	E+
310		5280 Foxridge Dr, Mission, KS 66202				
311	6/1/2017	Special Olympics of RI	501 C3	General Support	\$5,000 00	E+
312		370 Geo Washington Hwy, Smithfield RI 02917				
313	11/16/2017	Sunrise Charitable Fund	501 C3	Boundless Playground	\$50,000 00	E+
314		PO Box 9344 Wichita, KS 67277				
315	11/16/2017	Sweet Dream Makers	501 C3	General support	\$10,000 00	E+
316		55 NE 5th Ave, Ste 400 Boca Raton FL 33432				
317	11/16/2017	Trinity Academy	501 C3	General Funding	\$100,000 00	E+
318		12345 East 21st Street, Wichita, KS 67206				
319	11/16/2017	Union Rescue Mission	501 C3	general support	\$75,000 00	E+
320		2800 N Hillside Wichita, KS 67219				
321	6/1/2017	Vet to Vet Support	501 C3	Match	\$20,000 00	E+
322		PO Box 75655 Wichita, KS 67275				
323	6/1/2017	Via Christi Foundation	501 C3	2 yr pledge	\$150,000 00	E+
324		8200 E Thorn, Wichita, KS 67226				
325	11/16/2017	Vision Atlanta/Camp Grace	501 C3	Match	\$100,000 00	E+
326		2559 Walker Chapel Rd, Roberta, GA 31078				
327	6/1/2017	VSA (Very Special Arts)	501 C3	Dance Program	\$5,000 00	E+
328		2700 6th ave S Lake Worth, FL 33461				
329	11/16/2017	WARM Westerly Area Rest Meals	501 C3	General support	\$10,000 00	E+
330		56 Spruce Street, Westerly, RI 02891				
331	11/16/2017	Watch Hill Lighthouse & Museum	501 C3	General Support	\$1,000 00	E+
332		P O Box 1511, Westerly, RI 02891				
333	11/16/2017	Watch Hill Memorial Library & Improvement Soc	501 C3	General Funding	\$10,000 00	E+
334		2 Everett Avenue, Westerly, RI 02891				
335	11/16/2017	Wayside House	501 C3	general support	\$25,000 00	E+
336		378 NE Sixth Ave Delray Beach FL 33483				
337	11/16/2017	We Treat Kids Right	501 C3	General Funding	\$5,000 00	E+
338		1630 19th St N Birmingham, AL 35234				
339	11/16/2017	Westerly Hospital Foundation	501 C3	General Support	\$5,000 00	E+
340		25 Wells St Westerly, RI 02891				
341	11/16/2017	Westerly Library and Wilcox Park	501 C3	General support	\$40,000 00	E+
342		44 Broad Street, Westerly, RI 02891				
343	11/16/2017	Wesley Children's Foundation	501C	General Support	\$10,000 00	E+
344		550 N Hillside Wichita, KS 67214				
345	11/16/2017	Wichita Art Museum	501 c	General Funding	\$50,000 00	E+
346		1400 W Museum Blvd, Wichita KS 67203				
347	11/16/2017	Wichita Audubon Society, Inc	501 C3	General Support	\$5,000 00	E+
348		PO Box 47607, Wichita, KS 67201				
349	11/16/2017	Wichita Community Foundation	501 C3	General Funding	\$10,000 00	E+
350		301 N Main, Wichita, KS 67202				
351	11/16/2017	Wichita Family Crisis Center	501 C3	General Funding	\$100,000 00	E+
352		1111 N St Francis St, Wichita, KS 67214				
353	11/16/2017	Wichita Public Library	501 C3	General Support	\$5,000 00	E+
354		223 S Main, Wichita, KS 67202				
355	6/1/2017	Wichita Symphony	501 C3	Dr Jay Decker	\$50,000 00	E+
356		225 W Douglas Ste 207 Wichita, KS 67202				
357	6/1/2017	World Impact	501 C3	General Support	\$28,000 00	E+
358		3701 E 13th Street, Wichita, KS 67208				
359	11/16/2017	YMCA-Boynton Beach	501 C3	General support	\$25,000 00	E+
360		6631 Palmetto Cir S Boca Raton, FL 33433				
361	11/16/2017	YMCA-Wichita	501 C3	General support	\$10,000 00	E+
362		402 N Market, Wichita, KS 67202				
363	6/1/2017	Young Life	501 C3	Programs 40K	\$55,000 00	E+
364		6505 E Central #318, Wichita, KS 67206		Camps 15K		
365	6/1/2017	Youth Entrepreneurs	501 C3	General Support	\$5,000 00	E+
366		1845 Fairmont, Box 157 Wichita, KS 67260				
367	6/1/2017	Youth Horizons	501 C3	Match	\$100,000 00	E+
368		1601 E Douglas, Wichita, KS 67211				
369						
370					\$4,841,650 00	E+