

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

Name of foundation FORREST C & FRANCES H LATTNER FOUNDATION		A Employer identification number 20-3106502	
Number and street (or P O box number if mail is not delivered to street address) 241 NE 4TH STREET NO C		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 33444		B Telephone number (see instructions) (561) 266-9494	
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) \$ 72,326,377		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(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)				
	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	6,486	6,486		
	4 Dividends and interest from securities	343,923	343,923		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,098,205			
	b Gross sales price for all assets on line 6a				
		14,768,603			
	7 Capital gain net income (from Part IV, line 2)		1,098,205		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	925,878	925,878		
	12 Total. Add lines 1 through 11	2,374,492	2,374,492		
	13 Compensation of officers, directors, trustees, etc	226,444	45,289		181,155
	14 Other employee salaries and wages	151,395	37,849		113,546
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	518,483	518,483		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	85,105	74,090		8,697
	19 Depreciation (attach schedule) and depletion	11,737	8,861		
	20 Occupancy	60,611	23,667		36,944
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	27,952	6,988		20,964
	24 Total operating and administrative expenses. Add lines 13 through 23	1,081,727	715,227		361,306
	25 Contributions, gifts, grants paid	1,984,175			1,984,175
	26 Total expenses and disbursements. Add lines 24 and 25	3,065,902	715,227		2,345,481
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-691,410			
	b Net investment income (if negative, enter -0-)		1,659,265		
	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 . . . . .	11,608,792	3,901,861	3,901,861		
	3	Accounts receivable ▶ <u>230,883</u>					
		Less allowance for doubtful accounts ▶ _____	36,704	230,883	230,883		
	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 . . . . .	101,345	99,026	99,026		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .					
	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) . . . . .	53,526,877	60,347,324	67,962,444			
14	Land, buildings, and equipment basis ▶ <u>159,792</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>28,129</u>	131,432	131,663	131,663			
15	Other assets (describe ▶ _____)	500	500	500			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	65,405,650	64,711,257	72,326,377			
Liabilities	17	Accounts payable and accrued expenses . . . . .	2,983				
	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) . . . . .	2,983	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	65,402,667	64,711,257			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	65,402,667	64,711,257			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	65,405,650	64,711,257				

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 65,402,667
2	Enter amount from Part I, line 27a . . . . .	2 -691,410
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 64,711,257
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 64,711,257

**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>			

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	
<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>	1,098,205
<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))
2016	2,536,913	63,949,316	0 039671
2015	4,231,301	66,338,991	0 063783
2014	4,293,972	73,686,242	0 058274
2013	4,469,216	75,781,476	0 058975
2012	4,131,208	74,695,915	0 055307
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 276010
<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 055202
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 69,490,349
<b>5</b> Multiply line 4 by line 3			<b>5</b> 3,836,006
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 16,593
<b>7</b> Add lines 5 and 6			<b>7</b> 3,852,599
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 2,345,481

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>	33,185
<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>	33,185
<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>	33,185
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	96,211
<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>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	96,211
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<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>	
<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>	63,026
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 63,026 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**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)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<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? If "Yes," attach a conformed copy of the changes . . . . .	<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>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<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? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<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>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>FORREST FRANCES LATTNER FOUNDATIO</b> Telephone no <b>(561) 266-9494</b>			

Located at **241 NE 4TH STREET STE C DELRAY BEACH FL** ZIP+4 **33444**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 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 <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<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>▶ 20____, 20____, 20____, 20____</b>			
<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 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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 2017? <b>4b</b>			<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DREW HOLLENBECK 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	TRUSTEE 10 00	70,795	0	0
DAVID W HOLLENBECK 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	TRUSTEE 10 00	67,341	0	0
DOUGLAS HOLLENBECK 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	TRUSTEE 10 00	62,308	0	0
SUSAN L LLOYD 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	CHAIRMAN 10 00	26,000	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SUE MANN 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	FUND MANAGER 40 00	105,726	0	0
MARIE CLAIRE A DIAB 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	ADMINISTRATIVE 40 00	45,669	0	0

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

0

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>	61,691,933
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	8,492,110
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	364,535
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	70,548,578
<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>	70,548,578
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,058,229
<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>	69,490,349
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	3,474,517

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	3,474,517
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	33,185
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	1,162
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	34,347
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	3,440,170
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	3,440,170
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	3,440,170

**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>	2,345,481
<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>	2,345,481
<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>	2,345,481

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				3,440,170
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	447,649			
<b>b</b> From 2013. . . . .	826,966			
<b>c</b> From 2014. . . . .	650,372			
<b>d</b> From 2015. . . . .	995,631			
<b>e</b> From 2016. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,920,618			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,345,481</u>				
<b>a</b> Applied to 2016, 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 2017 distributable amount. . . . .				2,345,481
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	1,094,689			1,094,689
<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	1,825,929			
<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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				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 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,825,929			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	179,926			
<b>b</b> Excess from 2014. . . . .	650,372			
<b>c</b> Excess from 2015. . . . .	995,631			
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<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.)

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . <b>▶ 3a</b>				1,984,175
<b>b</b> <i>Approved for future payment</i> SKI & SNOWBOARD CLUB VAIL 598 VAIL VALLEY DR VAIL, CO 81657	NONE	501(C)3	SCHOLARSHIPS, NEW CLUBHOUSE	150,000
CHILDREN'S GLOBAL ALLIANCE 2121 N FRONTAGE RD 176 VAIL, CO 81657	NONE	501(C)3	MATCHING GRANT & YOUTH LEADERSHIP PROGRAM	105,000
MIND SPRINGS HEALTH 6916 HIGHWAY 82 GLENWOOD SPRINGS, CO 81601	NONE	501(C)3	FACILITIES EXPANSION PROJECT	100,000
<b>Total</b> . . . . . <b>▶ 3b</b>				355,000

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	
Enter gross amounts unless otherwise indicated				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
		14	6,486	
<b>4</b> Dividends and interest from securities. . . . .				
		14	343,923	
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
		14	925,878	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				
		18	1,098,205	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				
	0		2,374,492	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				
		13		2,374,492

**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**

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-02 Date	***** Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	THOMAS A SMITH CPA		2018-11-02		P00954611
	Firm's name ▶ SMITH GRAHAM & ELLINGSWORTH PA				Firm's EIN ▶ 59-1498196
Firm's address ▶ 96 NE FOURTH AVENUE DELRAY BEACH, FL 33483					Phone no (561) 276-7468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
461 843 SHS VALINOR CAPITAL PARTNERS OFFSHORE LTD	P	2011-06-28	2017-07-01
884 SHS SCOPIA PX INT'L LTD	P	2013-01-01	2017-07-01
371 665 SHS HIGHFIELDS CAPITAL LTD	P	2011-06-28	2017-06-30
151 SILVER 1000 OZ TORONTO	P	2013-07-30	2017-08-23
49 GOLD 1 KG BAR TORONTO	P	2013-07-30	2017-08-23
141,369 048 SHS PIMCO SHORT ASSET INVEST FUND INST	P	2017-10-10	2017-11-30
4,854 605 SHS BRIDGEWATER FUND LTD	P	2016-09-20	2017-12-11
CONATUS CAPITAL OVERSEAS LTD	P		
DAVIDSON KEMPNER INSTITUTIONAL PTRS LP	P		
ARROWSTREET INTL	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600,000		631,165	-31,165
1,729,498		1,653,636	75,862
1,300,000		888,310	411,690
2,651,476		3,227,728	-576,252
2,019,138		2,101,906	-82,768
1,424,857		1,423,730	1,127
1,160,977		1,000,000	160,977
80,840			80,840
196,342			196,342
1,626			1,626

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			(I) 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	
			-31,165
			75,862
			411,690
			-576,252
			-82,768
			1,127
			160,977
			80,840
			196,342
			1,626

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 )
FIR TREE INTL VALUE FUND	P		
POLUNIN DEV COUNTRIES FD	P		
SILCHESTER INT'L VALUE EQUITY TRUST	P		
VALINOR CAPITAL PARTNERS -1B	P		
VALINOR CAPITAL PARTNERS -1C	P		
ARTISAN DEV WORLD FD	P		
METRO REAL ESTATE PARTERS IV LP	P		
METRO REAL ESTATE PARTERS V LP	P		
METRO REAL ESTATE PARTERS VI LP	P		
PARK STREET CAPITAL PRIVATE EQUITY VII LP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,112			58,112
102,342			102,342
498,873			498,873
30,945			30,945
103,599			103,599
15,995			15,995
572			572
8,179			8,179
17,117			17,117
58,230			58,230

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58,112
			102,342
			498,873
			30,945
			103,599
			15,995
			572
			8,179
			17,117
			58,230

**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 )
PARK STREET CAPITAL PRIVATE EQUITY VIII LP	P		
PARK STREET CAPITAL NATURAL RESOURCE FD	P		
PARK STREET CAPITAL NATURAL RESOURCES CORP	P		
NO TRUST - AGENCY	P		
NO TRUST - NT-2-086843	P		
NO TRUST - OPERATING	P		
1,479 743 CONATUS CAPITAL OVERSEAS LTD	P	2011-06-28	2017-04-01

**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)
90,980			90,980
41,938			41,938
3,634			3,634
64			64
387,876			387,876
19			19
2,185,374		2,743,923	-558,549

**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	
			90,980
			41,938
			3,634
			64
			387,876
			19
			-558,549



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADVOCATES FOR VICTIMS OF ASSAULT PO BOX 1859 FRISCO, CO 80443	NONE	501(C)3	GENERAL SUPPORT	6,000
AMERICAN CITIZENS FOR HEALTH CHOICE 6031 CULLIGAN WAY MINNETONKA, MN 55345	NONE	501(C)3	VERMONT COALITION FOR VACCINE CHOICE	3,000
AMERICARES88 HAMILTON AVE STAMFORD, CT 06902	NONE	501(C)3	HURRICANE RELIEF FOR PUERTO RICO AND CARIBBEAN	1,250
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ASPEN STRONG FOUNDATION 135 W MAIN ST STE 1 ASPEN, CO 81611	NONE	501(C)3	OPERATIONAL COSTS	15,000
AYERSFOUNDATION6 HAVERSHAM RD WESTERLY, RI 02891	NONE	501(C)3	GENERAL OPERATING SUPPORT	5,000
BABCOCK-SMITH HOUSE MUSEUM 124 GRANITE ST WESTERLY, RI 02891	NONE	501(C)3	REPLACEMENT OF WOOD GUTTERS, DOWNSPOUTS,	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIOFIELD TUNING INSTITUTE 1 MAIN ST 307 BURLINGTON, VT 05401	NONE	501(C)3	STUDY TO ASSESS BIOFIELD PERTURBATIONS	15,000
BIONUTRIENT FOOD ASSOCIATION 24 HILLSVILLE RD N BROOKFIELD, MA 01535	NONE	501(C)3	PROGRAM SUPPORT	25,000
BOY SCOUTS - NARRAGANSETT COUNCIL #546 PO BOX 14777 E PROVIDENCE, RI 02914	NONE	501(C)3	CAMP SCHOLARSHIPS	7,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,984,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BRAIN CHEMISTRY LABSINSTITUTE FOR ETHNO PO BOX 3464 JACKSON HOLE, WY 83001	NONE	501(C)3	GENERAL SUPPORT	10,000
BRATTLEBORO MEMORIAL HOSPITAL 17 BELMONT AVE BRATTLEBORO, VT 05301	NONE	501(C)3	VERMONT HEALTHCARE AND NUTRITION PROGRAMS	20,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 95402	NONE	501(C)3	VAIL, CO CHAPTER SUPPORT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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<b>a</b> Paid during the year				
THE CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE STE 302 WASHINGTON, DC 20003	NONE	501(C)3	ASSIST WITH WORK ON ORGANIC FOOD STANDARDS	10,000
CHESTNUT HILL MEALS ON WHEELS 1710 BETHLEHEM PIKE FLOURTOWN, PA 19031	NONE	501(C)3	GENERAL OPERATING COSTS	4,000
CHILDREN'S GLOBAL ALLIANCE 2121 N FRONTAGE RD 176 VAIL, CO 81657	NONE	501(C)3	MATCHING GRANT & YOUTH LEADERSHIP PROGRAM	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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<b>a</b> <i>Paid during the year</i>				
CHRISTIANS REACHING OUT TO SOCIETY 3677 23RD AVE S B-101 LAKE WORTH, FL 33461	NONE	501(C)3	THE CARING KITCHEN	20,000
THE COMFORT CUB 2240 ENCINITAS BLVD STE D110 ENCINITAS, CA 92024	NONE	501(C)3	GENERAL OPERATING SUPPORT	45,000
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON, VT 05402	NONE	501(C)3	FAMILY SHELTER & CHILDREN'S PROGRAM	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,984,175

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COMMON ROOTSPO BOX 9335 S BURLINGTON, VT 05407	NONE	501(C)3	SALARIES FOR FARMERS TO GROW ORGANIC,NUTRIENT	20,000
COMMUNITY CARING CENTER OF BOYNTON BCH 145 NE 4TH AVE BOYNTON BEACH, FL 33435	NONE	501(C)3	SENIOR CAREGIVING PROGRAM, CHILDREN'S GARDEN	25,000
COMMUNITY GREENING 3384 LAKEVIEW BLVD DELRAY BEACH, FL 33445	NONE	501(C)3	TREE CANOPIES	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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<b>a</b> <i>Paid during the year</i>				
THE COMPASS SCHOOL 537 OLD NORTH RD KINGSTON, RI 02881	NONE	501(C)3	SCHOOL GARDEN PROGRAM	20,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	501(C)3	PRESERVE & PROTECT THE ENVIRONMENT OF RI	10,000
CORNUCOPIA INSTITUTEPO BOX 126 CORNUCOPIA, WI 54827	NONE	501(C)3	MARKETPLACE ACTIVISM ORGANIC POLICY & INDUSTR	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175



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Name and address (home or business)				
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DRAGONFLY FOREST 1100 E HECTOR ST STE 333 CONSHOHOCKEN, PA 19123	NONE	501(C)3	SPONSOR 4 CHILDREN FROM VT & FL FOR 2017	7,000
EAGLE RIVER WATERSHED COUNCIL PO BOX 5740 EAGLE, CO 81631	NONE	501(C)3	EAGLE-VAIL RIPARIAN ENHANCEMENT PROJECT #2	10,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	501(C)3	GENERAL SUPPORT	1,250
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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ENVIRONMENT & HUMAN HEALTH 1191 RIDGE RD N HAVEN, CT 06473	NONE	501(C)3	PUBLISHING REPORT ON SYNTHETIC TURF FINDINGS	45,000
ENVIRONMENT R I RESEARCH&POLICY CENTER 9 S ANGELL ST 2ND FL PROVIDENCE, RI 29606	NONE	501(C)3	GENERAL SUPPORT	1,250
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK, NY 10010	NONE	501(C)3	GENERAL SUPPORT	1,250
<b>Total . . . . .</b> ► <b>3a</b>				1,984,175

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<b>a</b> <i>Paid during the year</i>				
EPIDEMIC ANSWERSPO BOX 191 W SIMSBURY, CT 06092	NONE	501(C)3	HEALTH & MEDICAL EXPENSES FOR ONE FAMILY ENRO	25,000
EPWORTH CHILDREN & FAMILY SERVICES 110 N ELM AVE SAINT LOUIS, MO 63119	NONE	501(C)3	GENERAL SUPPORT	3,000
FAMILIES FIRST IN SOUTHERN VERMONT PO BOX 939 WILMINGTON, VT 05363	NONE	501(C)3	WILD HOPES FARM	1,250
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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<b>a</b> <i>Paid during the year</i>				
FARM-BASED EDUCATION ASSOCIATION 1611 HARBOR RD SHELBURNE, VT 05482	NONE	501(C)3	NOURISH VERMONT TRADITIONAL FOODS & HEALTH	85,000
FELLOWSHIP OF THE WHEEL PO BOX 1566 WILLISTON, VT 05495	NONE	501(C)3	GENERAL SUPPORT	4,000
FLORIDA KEYS OUTREACH COALITION PO BOX 4767 KEY WEST, FL 33041	NONE	501(C)3	GENERAL SUPPORT	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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<b>a</b> <i>Paid during the year</i>				
FLYNN CENTER FOR THE PERFORMING ARTS 153 MAIN STREET BURLINGTON, VT 05401	NONE	501(C)3	STUDENT MATINEE SERIES	15,000
FOOD & WATER WATCH1616 P ST NW WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,250
FRIENDS OF THE PIERSON LIBRARY 5376 SHELBURNE RD SHELBURNE, VT 05482	NONE	501(C)3	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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<b>a</b> <i>Paid during the year</i>				
GIRLS ON THE RUN RHODE ISLAND PO BOX 72787 PROVIDENCE, RI 02907	NONE	501(C)3	GENERAL SUPPORT	1,250
GOLDEN SPIRAL FOUNDATION 240 E FERN DR BOCA RATON, FL 33432	NONE	501(C)3	GENERAL SUPPORT	1,500
GREEN AMERICA1612 K ST NW STE 600 WASHINGTON, DC 20006	NONE	501(C)3	CAMPAIGN WORK	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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<b>a</b> <i>Paid during the year</i>				
GREEN MOUNTAIN VALLEY SCHOOL 271 MOULTON RD WAITSFIELD, VT 05673	NONE	501(C)3	GMVS SKI CLUB	4,000
HABITAT FOR HUMANITY VAIL VALLEY PO BOX 4149 AVON, CO 81620	NONE	501(C)3	FOUNDATION FOR A HOME IN 2017	18,000
HEALTH FREEDOM FOUNDATION 3525 PIEDMONT RDNW BLDG6 STE310 ATLANTA, GA 30305	NONE	501(C)3	INITIATIVES	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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<b>a</b> <i>Paid during the year</i>				
HIGH FIVES FOUNDATION PO BOX 3212 TRUCKEE, CA 96160	NONE	501(C)3	GENERAL SUPPORT	1,250
THE HOLE IN THE WALL GANG FUND 555 LONG WHARF DR NEW HAVEN, CT 06511	NONE	501(C)3	HEALTHY NUTRITION FOR HEALING BODIES PROGRAM	50,000
HUMAN FOOD PROJECT PO BOX 506 TERLINGUA, TX 79852	NONE	501(C)3	RESEARCH ON HAZDA GROUPS	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175




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IN THE PINES 16101 HALF MILE RD BLDG G-OFFICE DELRAY BEACH, FL 33446	NONE	501(C)3	PROGRAM SERVICES AND CAPITAL IMPROVEMENTS	35,000
INTERVALE CENTER 180 INTERVALE ROAD BURLINGTON, VT 05401	NONE	501(C)3	GENERAL SUPPORT	20,000
ISLAND PRESSCENTER FOR RES ECONOMICS 2000 M ST NW STE 650 WASHINGTON, DC 20036	NONE	501(C)3	PUBLISHING AND EDUCATIONAL EFFORTS	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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JEWISH ASSOCIATION FOR RESIDENTIAL CARE 21160 95TH AVE S BOCA RATON, FL 33428	NONE	501(C)3	JARC ABILITY GARDEN	1,000
JONNYCAKE CENTER OF WESTERLY 23 INDUSTRIAL DR WESTERLY, RI 02891	NONE	501(C)3	FOOD PANTRY, EMERGENCY FINANCIAL AID, EDUCATION	40,000
KAYLA CARES 4 KIDSPO BOX 33513 PALM BEACH GARDENS, FL 33420	NONE	501(C)3	GENERAL SUPPORT	500
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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KING STREET CENTERPO BOX 1615 BURLINGTON, VT 05402	NONE	501(C)3	GENERAL SUPPORT	1,000
LEAGUE OF CONSERVATION VOTERS EDCN FUND 1920 L ST NW STE800 WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,250
THE LIONHEART SCHOOL 225 ROSWELL ST ALPHARETTA, GA 30009	NONE	501(C)3	LIONHEART FOR LIFE PROGRAM	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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THE LITERACY PROJECTPO BOX 608 MINTURN, CO 81645	NONE	501(C)3	GENERAL SUPPORT	1,000
LITERACY VOLUNTEERS OF WASHINGTON CNTY 93 TOWER ST UNITS 25 26 WESTERLY, RI 02891	NONE	501(C)3	ADMINISTRATIVE COSTS AND RENT ASSISTANCE	20,000
LITTLE BELLASPO BOX 1083 JERICHO, VT 05465	NONE	501(C)3	GENERAL SUPPORT	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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MEMORIAL SLOAN KETTERING CANCER CENTER 885 SECOND AVE 8TH FL NEW YORK, NY 10017	NONE	501(C)3	DR LINDA VAHDAT'S TRIPLE NEGATIVE BREAST CANCER	100,000
MURAL ARTS PHILADELPHIA 1727-29 MT VERNON ST PHILADELPHIA, PA 19130	NONE	501(C)3	ART EDUCATION PROGRAMS	50,000
NATURAL RESOURCES DEFENSE COUNCIL 40 W 29TH ST NEW YORK, NY 10011	NONE	501(C)3	GENERAL SUPPORT	1,250
<b>Total . . . . .</b> 				1,984,175
<b>3a</b>				

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THE NATURE CONSERVANCY IN RHODE ISLAND 159 WATERMAN ST PROVIDENCE, RI 02906	NONE	501(C)3	RHODE ISLAND CHAPTER WORK,GLOBAL SUPPORT	85,000
NEW ENGLAND SCIENCE AND SAILING FDN PO BOX 733 STONINGTON, CT 06378	NONE	501(C)3	PROGRAMMING FOR AT-RISK CHILDREN	25,000
NORTH STONINGTON PARENT TEACHER ORG 311 NORWICH WESTERLY RD NORTH STONINGTON, CT 06359	NONE	501(C)3	ELEMETARY SCHOOL DRAMA CLUB	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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NORTHEAST ORGANIC FARMING ASSOC (NOFA) P O BOX 697 RICHMOND, VT 05477	NONE	501(C)3	PROGRAM SUPPORT	25,000
OCEAN COMMUNITY YMCA 95 HIGH STREET WESTERLY, RI 02891	NONE	501(C)3	BUILDING RENOVATIONS	40,000
OCEAN CONSERVANCY 1300 19TH ST NW STE 800 WASHINGTON, DC 20036	NONE	501(C)3	TRASH FREE SEAS PROGRAM	100,000
<b>Total . . . . .</b> ► <b>3a</b>				1,984,175

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OCEANA 1350 CONNECTICUT AVE NW 5TH FL WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,250
OIL CHANGE INTERNATIONAL 714 G ST SE STE 202 WASHINGTON, DC 20003	NONE	501(C)3	CLIMATE TRUTH	1,250
OPENING DOORS FOR WESTERLY'S CHILDREN 10 HOLLY DR WESTERLY, RI 02891	NONE	501(C)3	SCHOLARSHIPS FOR STUDENTS FROM THE SUMMER INI	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175



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OPERATION HOMEFRONT 1355 CENTRAL PKY S STE 100 SAN ANTONIO, TX 78232	NONE	501(C)3	"HOMES ON THE HOMEFRONT" PROGRAM	15,000
OPERATION USAPO BOX 36188 LOS ANGELES, CA 90036	NONE	501(C)3	U S DISASTER RELIEF	3,000
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DR FINLAND, MN 55603	NONE	501(C)3	GENERAL SUPPORT	1,250
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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ORGANIC FARMING RESEARCH FOUNDATION PO BOX 440 SANTA CRUZ, CA 95061	NONE	501(C)3	RESEARCH, ADVOCACY, EDUCATION & OUTREACH	40,000
PCI-MEDIA IMPACT 777 UNITED NATIONS PLAZA 5TH FLOOR NEW YORK, NY 10017	NONE	501(C)3	DEVELOPMENT OF PROGRAM ON PLASTICS IN THE OCEA	10,000
PALM BEACH POST SEASON TO SHARE FUND 2751 S DIXIE HIGHWAY WEST PALM BEACH, FL 33405	NONE	501(C)3	SEASON TO SHARE2017	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,984,175

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PROPEL2500 NW 5TH AVE BOCA RATON, FL 33431	NONE	501(C)3	"WE DINE TOGETHER" PROGRAM	500
REGENERATION VERMONT 135 LONDON LN HARDWICK, VT 05843	NONE	501(C)3	CAMPAIGN TO TRANSITION STATE'S CONFIMENT DAIRIES	25,000
RURAL VERMONT 15 BARRE STREET STE 2 MONTPELIER, VT 05602	NONE	501(C)3	"GROUNDSWELL" PROJECT	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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SAVE THE BAY100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	501(C)3	SOUTH COUNTY COASTKEEPER PROGRAM, CORE EFFO	70,000
SAVE THE WAVES COALITION 3500 HWY ONE DAVENPORT, CA 95017	NONE	501(C)3	GENERAL SUPPORT	1,250
SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	NONE	501(C)3	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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THE SHELBURNE CRAFT SCHOOL PO BOX 52 SHELBURNE, VT 05482	NONE	501(C)3	GENERAL SUPPORT	1,000
SHELBURNE FARMS1611 HARBOR ROAD SHELBURNE, VT 05842	NONE	501(C)3	MARKET GARDEN OUTLOOK, DAIRY FARM MATCHING,	60,000
SIERRA CLUB FOUNDATION 85 2ND ST STE 750 SAN FRANCISCO, CA 94105	NONE	501(C)3	GENERAL SUPPORT	1,250
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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SKI & SNOWBOARD CLUB VAIL 598 VAIL VALLEY DR VAIL, CO 81657	NONE	501(C)3	SCHOLARSHIPS, NEW CLUBHOUSE	75,000
SMALL CHAMPIONSPO BOX 4691 VAIL, CO 81658	NONE	501(C)3	GENERAL SUPPORT	1,500
THE SOUP KITCHEN INC 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33474	NONE	501(C)3	PROGRAM SUPPORT, CAPITAL GRANT FOR EXPANSION	75,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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<b>a</b> <i>Paid during the year</i>				
SOUTHEASTERN GUIDE DOGS 4210 77TH ST E PALMETTO, FL 34221	NONE	501(C)3	VETERANS PROGRAM	10,000
STARTING HEARTSPO BOX 2981 AVON, CO 81620	NONE	501(C)3	EAGLE COUNTY YOUTH PROGRAM	35,000
SURFRIDER FOUNDATIONPO BOX 6010 SAN CLEMENTE, CA 92674	NONE	501(C)3	REDUCING SINGLE-USE PLASTIC POLLUTION, SUPPORT	45,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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SYLVESTER COMPREHENSIVE CANCER CENTER PO BOX 016960 M-867 MIAMI, FL 33101	NONE	501(C)3	INTERVENTIONAL RADIOLOGY DEPARTMENT	6,000
TRINITY YARD SCHOOLPO BOX 391 BRISTOL, VT 05472	NONE	501(C)3	SPONSOR GRADUSTING STUDENTS IN APPRENTICESHIP	10,000
TURNING POINT CNETER OF CHITTENDEN COUNTY 191 BANK ST STE 200 BURLINGTON, VT 05401	NONE	501(C)3	GENERAL SUPPORT	2,000
<b>Total . . . . .</b> ► <b>3a</b>				1,984,175



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<b>a</b> <i>Paid during the year</i>				
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	501(C)3	GENERAL SUPPORT	1,250
VAIL PET PARTNERSPO BOX 2427 EDWARDS, CO 81632	NONE	501(C)3	GENERAL SUPPORT	1,000
VAIL VALLEY EAGLES BASKETBALL CLUB PO BOX 2807 VAIL, CO 81658	NONE	501(C)3	GENERAL SUPPORT	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VERMONT COMMUNITY GARDEN NETWORK 12 NORTH ST STE 5 BURLINGTON, VT 05401	NONE	501(C)3	FOOD & GARDEN EDUCATION PROGRAM	10,000
WARM (WESTERLY AREA REST MEALS) 56 SPRUCE STREET WESTERLY, RI 02891	NONE	501(C)3	HARVEST HOMES PROGRAM	25,000
WESTERLY ARMORY RESTORATION PO BOX 614 WESTERLY, RI 02891	NONE	501(C)3	CELLAR WINDOW RESTORATION	12,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTON A PRICE FOUNDATION 4200 WISCONSIN AVENUE NW WASHINGTON, DC 20016	NONE	501(C)3	12-SPOONS RESTAURANT RATING, WISE TRADITIONS	50,000
WOMEN'S VOICES FOR THE EARTH PO BOX 8743 MISSOULA, MT 59807	NONE	501(C)3	GENERAL SUPPORT	5,000
THE WOOD-PAWCATUCK WATERSHED ASSN 203 ARCADIA ROAD HOPE VALLEY, RI 02832	NONE	501(C)3	UPGRADE WEBSITE, DEVELOP MOBILE PLATFORM	48,000
<b>Total . . . . .</b> ► <b>3a</b>				1,984,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOODMERE ART MUSEUM 9201 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	501(C)3	PHILARTDELPHIA EDUCATION PROGRAM	10,000
LAKE CHAMPLAIN WALDORF SCHOOL 359 TURTLE LANE SHELBURNE, VT 05482	NONE	501(C)3	REFUND FROM 2016 AND 2017	-55,825
<b>Total . . . . . ▶</b> <b>3a</b>				1,984,175

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

# **TY 2017 Depreciation Schedule**

**Name:** FORREST C & FRANCES H LATTNER  
 FOUNDATION  
**EIN:** 20-3106502

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2006-01-01	6,793	6,793	200DB	7 000000000000	0	0		
OFFICE EQUIPMENT	2006-01-01	2,676	2,676	200DB	5 000000000000	0	0		
DESK & RETURN	2007-02-22	1,721	1,721	200DB	7 000000000000	0	0		
LCD PROJECTOR	2007-05-04	779	779	200DB	7 000000000000	0	0		
TRAVEL PROJECTOR & STAND	2007-04-30	490	490	200DB	7 000000000000	0	0		
POSTERS FOR OFFICE	2008-05-08	150	75	200DB	7 000000000000	0	0		
FAX MACHINE	2008-10-08	180	89	200DB	5 000000000000	0	0		
TELEPHONE	2008-11-07	102	51	200DB	7 000000000000	0	0		
PRINTER	2008-11-07	224	112	200DB	5 000000000000	0	0		
COMPUTER	2014-06-10	675	240	200DB	5 000000000000	39	135		
DESKTOP COMPUTER & ACCESSORIES	2015-05-27	710	185	200DB	5 000000000000	68	142		
GRANTS ONLINE SYSTEM	2015-12-31	15,000	417	SL	36 000000000000	417	417		
OFFICE BUILDOUT	2016-12-15	116,234	646	SL	15 000000000000	7,749	7,749		
DATA & PHONE CABLING	2016-12-16	2,090	52	200DB	5 000000000000	397	418		
GRANTS ONLINE SYSTEM	2017-12-31	8,900		SL	24 000000000000	0	0		
COMPUTER - DAVID	2017-10-16	3,067		200DB	5 000000000000	3,067	0		

## TY 2017 Investments - Other Schedule

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

**EIN:** 20-3106502

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	60,347,324	67,962,444

## TY 2017 Land, Etc. Schedule

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

**EIN:** 20-3106502

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	6,793	6,793	0	
OFFICE EQUIPMENT	2,676	2,676	0	
DESK & RETURN	1,721	1,721	0	
LCD PROJECTOR	779	779	0	
TRAVEL PROJECTOR & STAND	490	490	0	
POSTERS FOR OFFICE	150	150	0	
FAX MACHINE	180	179	1	
TELEPHONE	102	102	0	
PRINTER	224	224	0	
COMPUTER	675	617	58	
DESKTOP COMPUTER & ACCESSORIES	710	608	102	
GRANTS ONLINE SYSTEM	15,000	834	14,166	
OFFICE BUILDOUT	116,234	8,395	107,839	
DATA & PHONE CABLING	2,090	1,494	596	
GRANTS ONLINE SYSTEM	8,900	0	8,900	
COMPUTER - DAVID	3,067	3,067	0	

## TY 2017 Other Assets Schedule

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

**EIN:** 20-3106502

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT	500	500	500



**TY 2017 Other Expenses Schedule**

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

**EIN:** 20-3106502

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	14,215	3,554		10,661
OFFICE MAINTENANCE	1,181	295		886
OFFICE EXPENSE	3,083	771		2,312
COMPUTER SUPPLIES	474	118		356
PAYROLL FEE	2,367	592		1,775
EQUIPMENT RENT	1,029	257		772
UTILITIES	4,853	1,213		3,640
MEMBERSHIP FEES	750	188		562

## TY 2017 Other Income Schedule

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

**EIN:** 20-3106502

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SILCHESTER INTL VALUE EQUITY TRUST	576,961	576,961	576,961
METROPOLITAN REAL ESTATE PARTNERS IV LP	7,357	7,357	7,357
METROPOLITAN REAL ESTATE PARTNERS V LP	676	676	676
PARK STREET CAPITAL PRIVATE EQUITY FD VII LP	494	494	494
PARK STREET CAPITAL PRIVATE EQUITY FD VIII LP	14,079	14,079	14,079
PARK STREET CAPITAL NATURAL RESOURCE FD III LP	2,014	2,014	2,014
METROPOLITAN REAL ESTATE PARTNERS VI LP	1,509	1,509	1,509
PARK STREET CAPITAL NATURAL RESOURCE FD III CORP	-661	-661	-661
DAVIDSON KEMPNER INSTL PTRS LP	45,516	45,516	45,516
ARROWSTREET INT'L EQUITY FD	174,609	174,609	174,609
POLUNIN DEV COUNTRIES FD	28,403	28,403	28,403
CONATUS CAPITAL OVERSEAS	32,159	32,159	32,159
ARTISAN DEV WORLD FD	42,762	42,762	42,762

**TY 2017 Other Professional Fees Schedule**

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

**EIN:** 20-3106502

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTANT FEES	200,000	200,000		0
MANAGEMENT FEES	318,483	318,483		0

**TY 2017 Taxes Schedule**

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

**EIN:** 20-3106502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	71,060	71,060		0
EXCISE TAX	2,318	0		0
PAYROLL TAX	11,596	2,899		8,697
OTHER	131	131		0