

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491311012449			
Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No 1545-0052 2018 Open to Public Inspection		
For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018							
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	B Telephone number (see instructions) (561) 266-9494			
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 33444				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change				D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>			
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 ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 62,807,584		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
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 not required to attach Sch B					
	3	Interest on savings and temporary cash investments	51,908	51,908			
	4	Dividends and interest from securities	465,517	465,517			
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10 _____	2,858,861				
	b	Gross sales price for all assets on line 6a _____ 10,073,371					
	7	Capital gain net income (from Part IV, line 2)		2,858,861			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances _____					
b	Less Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)	761,449	761,449				
12	Total. Add lines 1 through 11	4,137,735	4,137,735				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	229,709	45,942		183,767	
	14	Other employee salaries and wages	150,279	37,570		112,709	
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)	49,090	49,090		0	
	c	Other professional fees (attach schedule)	477,195	477,195		0	
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	122,855	79,838		8,633	
	19	Depreciation (attach schedule) and depletion	8,855	9,845			
	20	Occupancy	54,401	16,581		37,820	
	21	Travel, conferences, and meetings	1,758	440		1,318	
	22	Printing and publications					
	23	Other expenses (attach schedule)	26,708	6,731		20,030	
	24	Total operating and administrative expenses. Add lines 13 through 23	1,120,850	723,232		364,277	
	25	Contributions, gifts, grants paid	3,321,300			3,321,300	
26	Total expenses and disbursements. Add lines 24 and 25	4,442,150	723,232		3,685,577		
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-304,415				
	b	Net investment income (if negative, enter -0-)		3,414,503			
c	Adjusted net income (if negative, enter -0-)						
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2018)	

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	3,901,861	3,634,509		3,634,509	
	3	Accounts receivable ▶ <u>286,996</u>					
		Less allowance for doubtful accounts ▶ _____	230,883	286,996		286,996	
	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	99,026	114,726		114,726	
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	60,347,324	60,247,303		58,648,045	
14		Land, buildings, and equipment basis ▶ <u>159,792</u>					
		Less accumulated depreciation (attach schedule) ▶ <u>36,984</u>	131,663	122,808		122,808	
15		Other assets (describe ▶ _____)	500	500		500	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	64,711,257	64,406,842		62,807,584	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	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			
		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	64,711,257	64,406,842				
30	Total net assets or fund balances (see instructions)	64,711,257	64,406,842				
31	Total liabilities and net assets/fund balances (see instructions) .	64,711,257	64,406,842				

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 64,711,257
2	Enter amount from Part I, line 27a	2 -304,415
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 64,406,842
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 64,406,842

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	2,858,861
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))
2017	2,345,481	69,490,349	0 033753
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

2 Total of line 1, column (d)	2	0 254456
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050891
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	66,442,146
5 Multiply line 4 by line 3	5	3,381,307
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,145
7 Add lines 5 and 6	7	3,415,452
8 Enter qualifying distributions from Part XII, line 4 ,	8	3,685,577

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	34,145
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	0
3	Add lines 1 and 2.	3	34,145
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	34,145
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	113,026
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	113,026
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	78,881
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 78,881 Refunded <input type="checkbox"/>	11	0

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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) <input type="checkbox"/> 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 2018 or the taxable year beginning in 2018? See the 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>FORREST FRANCES LATTNER FOUNDATIO</u> Telephone no ► <u>(561) 266-9494</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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? <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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	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		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	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		
(5)	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	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.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DREW H 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	69,355	0	0
DOUGLAS W HOLLENBECK 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	TRUSTEE 10 00	65,559	0	0
SUSAN L LLOYD 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	CHAIRMAN 10 00	24,000	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUE MANN 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	FUND MANAGER 40 00	106,564	0	0
MARIE CLAIRE A DIAB 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	ADMINISTRATIVE 40 00	43,715	0	0
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

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	63,305,245
b	Average of monthly cash balances.	1b	3,655,159
c	Fair market value of all other assets (see instructions).	1c	493,551
d	Total (add lines 1a, b, and c).	1d	67,453,955
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	67,453,955
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,011,809
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	66,442,146
6	Minimum investment return. Enter 5% of line 5.	6	3,322,107

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	3,322,107
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	34,145
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	6,214
c	Add lines 2a and 2b.	2c	40,359
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,281,748
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,281,748
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,281,748

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	3,685,577
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,685,577
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	34,145
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,651,432

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,281,748
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	179,926			
b From 2014.	650,372			
c From 2015.	995,631			
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	1,825,929			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,685,577</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				3,281,748
e Remaining amount distributed out of corpus	403,829			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,229,758			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	179,926			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,049,832			
10 Analysis of line 9				
a Excess from 2014.	650,372			
b Excess from 2015.	995,631			
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	403,829			

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 2018, enter the date of the ruling. ▶					
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)					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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 ▶ <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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) (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) (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.

*****	2019-11-04	*****
Signature of officer or trustee	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 <input type="checkbox"/>	PTIN
	THOMAS A SMITH CPA		2019-11-04		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)
1 99,601 594 SHS PIMCO SHORT ASSET INVESTMENT FD	P		2018-03-23
1 943 5795 SHS ELLIOTT INTERNATIONAL LIMITED - CL B	P	2012-04-01	2018-04-01
74,626 866 SHS PIMCO SHORT ASSET INVESTMENT FD	P	2017-10-10	2018-05-11
138 503 SHS FIR TREE INT'L VALUE FD II LTD	P	2011-06-14	2018-06-30
293 560 SHS HIGHFIELDS CAPITAL LTD	P	2011-06-28	2018-07-25
738 4761 SHS ELLIOTT INTERNATIONAL LIMITED - CL B	P	2015-04-01	2018-10-01
171 64868 SHS ELLIOTT INTERNATIONAL LIMITED - CL B	P	2015-04-01	2018-10-05
16,977 929 SHS PIMCO INCOME INSTITUTIONAL FUND	P	2017-11-30	2018-12-18
50,505 051 SHS PRINCIPAL DIVERSIF REAL ASSET FD	P	2017-08-24	2018-12-18
7,755 SHS VANGUARD INTL EQUITY INDEX FD	P	2017-04-25	2018-12-19

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)
1,000,000		1,000,583	-583
1,267,566		1,017,911	249,655
749,925		751,552	-1,627
1,463,117		1,638,246	-175,129
1,039,895		701,632	338,263
1,000,000		796,645	203,355
232,434		185,169	47,265
200,000		210,141	-10,141
550,000		572,933	-22,933
299,963		308,142	-8,179

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	
			-583
			249,655
			-1,627
			-175,129
			338,263
			203,355
			47,265
			-10,141
			-22,933
			-8,179

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)
BRIDGEWATER FUND LTD		P		2018-04-15
1	DAVIDSON KEMPNER INSTITUTIONAL PTRS LP	P		
	ARROWSTREET INTL	P		
	SILCHESTER INT'L VALUE EQUITY TRUST	P		
	VALINOR CAPITAL PARTNERS -1B	P		
	VALINOR CAPITAL PARTNERS -1C	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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,089			2,089
221,138			221,138
		8,578	-8,578
678,275			678,275
26,412			26,412
56,126			56,126
		5,293	-5,293
		17,685	-17,685
54,000			54,000
76,482			76,482

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	
			2,089
			221,138
			-8,578
			678,275
			26,412
			56,126
			-5,293
			-17,685
			54,000
			76,482

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		
1	PARK STREET CAPITAL NATURAL RESOURCE FD	P		
PARK STREET CAPITAL NATURAL RESOURCES CORP		P		
FCOI II HOLDINGS LP		P		
NO TRUST - AGENCY		P		
NO TRUST - NT-2-086843		P		
NO TRUST - OPERATING		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)
96,220			96,220
5,833			5,833
156			156
32,670			32,670
539			539
1,019,613			1,019,613
918			918

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	
			96,220
			5,833
			156
			32,670
			539
			1,019,613
			918

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CITIZENS FOR HEALTH CHOICE 6031 CULLIGAN WAY MINNETONKA, MN 55345	NONE	501(C)3	HEALTH CHOICE VERMONT	3,000
AYERSFOUNDATION6 HAVERSHAM RD WESTERLY, RI 02891	NONE	501(C)3	GENERAL SUPPORT	13,000
THE BERNIE HOUSEPO BOX 4622 ANNAPOLIS, MD 21403	NONE	501(C)3	GENERAL SUPPORT	2,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIOFIELD TUNING INSTITUTE 1 MAIN ST 307 BURLINGTON, VT 05401	NONE	501(C)3	RESEARCH STUDY	20,000
BIONUTRIENT FOOD ASSOCIATION 24 HILLSVILLE RD N BROOKFIELD, MA 01535	NONE	501(C)3	PROGRAM SUPPORT	40,000
BOY SCOUTS - NARRAGANSETT COUNCIL PO BOX 14777 E PROVIDENCE, RI 02914	NONE	501(C)3	CAMP SCHOLARSHIPS	8,000
Total ► 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRATTLEBORO MEMORIAL HOSPITAL 17 BELMONT AVE BRATTLEBORO, VT 05301	NONE	501(C)3	VERMONT HEALTHY FOOD IN HEALTHCARE NETWORK	20,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 95402	NONE	501(C)3	CCI JUNIOR CHAPTER IN THE VAIL VALLEY	1,000
CANCER101222 BROADWAY 19TH FL NEW YORK, NY 10038	NONE	501(C)3	PRODUCTION OF CANCER101 PLANNER	30,000
Total ► 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE STE 402 WASHINGTON, DC 20003	NONE	501(C)3	PROGRAM SUPPORT	15,000
CHESTNUT HILL MEALS ON WHEELS 1710 BETHLEHEM PIKE FLOURTOWN, PA 19031	NONE	501(C)3	GENERAL OPERATING SUPPORT	4,000
CHILDREN'S GLOBAL ALLIANCE 2121 N FRONTAGE RD 176 VAIL, CO 81657	NONE	501(C)3	MATCHING GRANT, OPERATING COSTS, CENTRE DE VID	190,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIANS REACHING OUT TO SOCIETY 3677 23RD AVE S B-101 LAKE WORTH, FL 33461	NONE	501(C)3	CARING KITCHEN DELRAY AND HOMEBOUND	30,000
THE COMFORT CUB 2240 ENCINITAS BLVD STE D110 ENCINITAS, CA 92024	NONE	501(C)3	GENERAL OPERATING SUPPORT	50,000
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON, VT 05402	NONE	501(C)3	FAMILY SHELTER & CHILDREN'S PROGRAM, HOMELESS	5,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMON ROOTSPO BOX 9335 S BURLINGTON, VT 05407	NONE	501(C)3	PROGRAM SUPPORT	40,000
COMMUNITY GREENING 3384 LAKEVIEW BLVD DELRAY BEACH, FL 33445	NONE	501(C)3	PROGRAM SUPPORT	18,000
THE COMPASS SCHOOL 537 OLD NORTH RD KINGSTON, RI 02881	NONE	501(C)3	HISTORIC BARN RENOVATION	80,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	501(C)3	ADVOCACY TO PRESERVE & PROTECT RI ENVIRONMENT	35,000
CONVOY OF HOPEPO BOX 1125 SPRINGFIELD, MO 65801	NONE	501(C)3	HURRICANE MICHAEL RELIEF	1,000
CORNUCOPIA INSTITUTEPO BOX 126 CORNUCOPIA, WI 54827	NONE	501(C)3	MARKETPLACE ACTIVISM ORGANIC POLICY & INDUSTR	35,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	NONE	501(C)3	VICTIMS OF CALIFORNIA WILDFIRES	2,500
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	501(C)3	SUSTAINABLE FOOD & FARMING PROGRAM	25,000
ENVIRONMENT & HUMAN HEALTH 1191 RIDGE RD N HAVEN, CT 06473	NONE	501(C)3	RESEARCH REPORT ON PESTICIDE AND HERBICIDE	75,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ENVIRONMENT RHODE ISLAND RESEARCH&POL 11 S ANGELL ST 160 PROVIDENCE, RI 29606	NONE	501(C)3	GENERAL SUPPORT	1,300
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK, NY 10010	NONE	501(C)3	GENERAL SUPPORT	1,300
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON, DC 20009	NONE	501(C)3	GENERAL SUPPORT	1,300
Total ► 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPIDEMIC ANSWERS 360 BLOOMFIELD AVE STE 301 WINDSOR, CT 06095	NONE	501(C)3	CHIRP STUDY	61,500
FAMILIES FIRST IN SOUTHERN VERMONT PO BOX 939 WILMINGTON, VT 05363	NONE	501(C)3	WILD HOPES FARM	1,800
FARM-BASED EDUCATION ASSOCIATION 1611 HARBOR RD SHELBURNE, VT 05482	NONE	501(C)3	2019 NOURISH VERMONT TRADITIONAL FOODS & HE	85,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP OF THE WHEEL PO BOX 1566 WILLISTON, VT 05495	NONE	501(C)3	GENERAL SUPPORT	4,000
FLYNN CENTER FOR THE PERFORMING ARTS 153 MAIN STREET BURLINGTON, VT 05401	NONE	501(C)3	2018-2019 FLYNN STUDENT MATINEE SERIES	20,000
FOOD & WATER WATCH1616 P ST NW WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,300
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDEN SPIRAL FOUNDATION 240 E FERN DR BOCA RATON, FL 33432	NONE	501(C)3	YOGA PROGRAMS	1,500
GOOD KARMA PET RESCUE (PAW BVI) PO BOX 480273 FORT LAUDERDALE, FL 33348	NONE	501(C)3	PAW BVI	15,000
GREEN AMERICA1612 K ST NW STE 600 WASHINGTON, DC 20006	NONE	501(C)3	RE(STORE) IT! REGENERATIVE AGRICULTURE CAMPAI	10,000
Total ► 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREEN MOUNTAIN VALLEY SCHOOL 271 MOULTON RD WAITSFIELD, VT 05673	NONE	501(C)3	GMVS NUTRITION, DIET & PERFORMANCE INITIATIVE	43,000
THE GREENE SCHOOL 94 JOHN POTTER RD W GREENWICH, RI 02817	NONE	501(C)3	HVAC/OIL TANK REMOVAL	75,000
HABITAT FOR HUMANITY VAIL VALLEY PO BOX 4149 AVON, CO 81620	NONE	501(C)3	MATCHING GRANT TO FUND A FOUNDATION FOR A HOM	25,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTH FREEDOM FOUNDATION 3525 PIEDMONT RDNW BLDG6 STE 310 ATLANTA, GA 30305	NONE	501(C)3	PROGRAM SUPPORT	25,000
THE HOLE IN THE WALL GANG FUND 555 LONG WHARF DR NEW HAVEN, CT 06511	NONE	501(C)3	HOSPITAL OUTREACH PROGRAM AND SUMMER CAMP	60,000
HUMAN FOOD PROJECTPO BOX 506 TERLINGUA, TX 79852	NONE	501(C)3	HAZDA MICROBIOME PROJECT	30,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSPIRITPO BOX 248 LAKE WORTH, FL 33460	NONE	501(C)3	EXPAND SERVICES IN PALM BEACH COUNTY	10,000
IN THE PINES 16101 HALF MILE RD BLDG G-OFFICE DELRAY BEACH, FL 33446	NONE	501(C)3	RENOVATIONS AND PROGRAM SERVICES	35,000
INTERVALE CENTER180 INTERVALE RD BURLINGTON, VT 05401	NONE	501(C)3	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAND PRESSCENTER FOR RES ECONOMICS 2000 M ST NW STE 650 WASHINGTON, DC 20036	NONE	501(C)3	PUBLISHING AND EDUCATIONAL EFFORTS	35,000
JEWISH ASSOCIATION FOR RESIDENTIAL CARE 21160 95TH AVE S BOCA RATON, FL 33428	NONE	501(C)3	JEFFREY AND NICOLE GOLDBERG ABILITY GARDEN	1,000
JONNYCAKE CENTER OF WESTERLY 23 INDUSTRIAL DR WESTERLY, RI 02891	NONE	501(C)3	FOOD PANTRY, EMERGENCY FINANCIAL AID, EDUCAT	45,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KAPPA DELTA FOUNDATION 3205 PLAYERS LN MEMPHIS, TN 38125	NONE	501(C)3	GENERAL SUPPORT	2,000
KING STREET CENTERPO BOX 1615 BURLINGTON, VT 05402	NONE	501(C)3	GENERAL SUPPORT	2,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L ST NW STE800 WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	2,600
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LIONHEART SCHOOL 225 ROSWELL ST ALPHARETTA, GA 30009	NONE	501(C)3	LIONHEART LIFE CENTER PROGRAMS	50,000
LITERACY VOLUNTEERS OF WASHINGTON CNTY 93 TOWER ST UNITS 25 26 WESTERLY, RI 02891	NONE	501(C)3	ADMINISTRATIVE COSTS	25,000
LITTLE BELLASPO BOX 1083 JERICHO, VT 05465	NONE	501(C)3	GENERAL SUPPORT	5,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE-A-WISH FOUNDATION OF MASSACHUSETTS 20 HEMINGWAY DR E PROVIDENCE, RI 02915	NONE	501(C)3	PROVIDENCE, RI CHAPTERS' WISHES PROGRAM	5,000
MEMORIAL SLOAN KETTERING CANCER CENTER 885 SECOND AVE 8TH FL NEW YORK, NY 10017	NONE	501(C)3	DR LINDA VAHDAT'S BREAST CANCER RESEARCH STUD	100,000
MIND SPRINGS HEALTH6916 HWY 62 GLENWOOD SPRINGS, CO 81601	NONE	501(C)3	FACILITIES EXPANSION PROJECT	100,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MURAL ARTS PHILADELPHIA 1727-29 MT VERNON ST PHILADELPHIA, PA 19130	NONE	501(C)3	ART EDUCATION PROGRAM	75,000
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 22116	NONE	501(C)3	GENERAL SUPPORT	1,300
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011	NONE	501(C)3	GENERAL SUPPORT	1,300
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY IN RHODE ISLAND 159 WATERMAN ST PROVIDENCE, RI 02906	NONE	501(C)3	RHODE ISLAND CHAPTER WORK	150,000
NEW ENGLAND SCIENCE AND SAILING FDN PO BOX 733 STONINGTON, CT 06378	NONE	501(C)3	EDUCATIONAL INITIATIVES IN NEW LONDON	30,000
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN ST STE 260 CHICO, CA 95928	NONE	501(C)3	CAMP FIRE RELIEF FUND	2,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTON MUSEUM OF ART 1450 S DIXIE HWY WEST PALM BEACH, FL 33401	NONE	501(C)3	GENERAL SUPPORT	10,000
NORTHEAST ORGANIC FARMING ASSOC (NOFA) PO BOX 697 RICHMOND, VT 05477	NONE	501(C)3	VERMONT ORGANIC FARM & FOOD PROJECT, REAL OR	160,000
OCEAN COMMUNITY UNITED THEATRE PO BOX 384 WESTERLY, RI 02891	NONE	501(C)3	THEATRE COMPLEX RENOVATION PROJECT	105,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCEAN COMMUNITY YMCA 95 HIGH STREET WESTERLY, RI 02891	NONE	501(C)3	ENHANCEMENTS TO CAMP PROGRAMS & FACILITIES	58,800
OCEAN CONSERVANCY 1300 19TH ST NW 8TH FL WASHINGTON, DC 20036	NONE	501(C)3	TRASH FREE SEAS PROGRAM	100,000
OCEANA 1350 CONNECTICUT AVE NW 5TH FL WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,300
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OIL CHANGE INTERNATIONAL 714 G ST SE STE 202 WASHINGTON, DC 20003	NONE	501(C)3	GENERAL SUPPORT	1,300
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DR FINLAND, MN 55603	NONE	501(C)3	GENERAL SUPPORT	1,300
ORGANIC FARMING RESEARCH FOUNDATION PO BOX 440 SANTA CRUZ, CA 95061	NONE	501(C)3	GENERAL OPERATING SUPPORT FOR RESEARCH, ADVO	50,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PCI-MEDIA IMPACT 777 UNITED NATIONS PLAZA 5TH FLOOR NEW YORK, NY 10017	NONE	501(C)3	PUNTA FUEGO AND OZONE HEROES CAMPAIGNS	10,000
PALM BEACH POST SEASON TO SHARE FUND 2751 S DIXIE HIGHWAY WEST PALM BEACH, FL 33405	NONE	501(C)3	SEASON TO SHARE FUND 2018	30,000
PARK PRIDE 233 PEACHTREE ST STE 1600 ATLANTA, GA 30303	NONE	501(C)3	FRIENDS OF BRIARLAKE FOREST PARK-CLEAR INVASIVE	10,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUPPIES BEHIND BARS 236 W 38TH ST 4TH FL NEW YORK, NY 10018	NONE	501(C)3	GENERAL SUPPORT	5,000
REGENERATION VERMONT 135 LONDON LN HARDWICK, VT 05843	NONE	501(C)3	VERMONT RISING BEYOND BIG DAIRY CAMPAIGN	25,000
RENAISSANCE CITY THEATRE (GRANITE THEAT) PO BOX 156 WESTERLY, RI 02891	NONE	501(C)3	FOR GRANITE THEATRE- PURCHASE AUDIO EQUIP	15,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RURAL VERMONT46 E STATE ST MONTPELIER, VT 05602	NONE	501(C)3	OPERATIONAL SUPPORT FOR PROGRAMS	40,000
SADIE KELLER FOUNDATION 1409 GOLDENROD CIR LANTANA, TX 76226	NONE	501(C)3	GENERAL SUPPORT	1,000
SALT MARSH OPERAPO BOX 227 STONINGTON, CT 06378	NONE	501(C)3	KIDS LOVE OPERA! FOR 5TH- GRADE STUDENTS	7,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	501(C)3	SOUTH COUNTY COASTKEEPER PROGRAM	80,000
SAVE THE WAVES COALITION PO BOX 183 DAVENPORT, CA 95017	NONE	501(C)3	GENERAL SUPPORT	1,300
SCULPTURE SCHOOLPO BOX 893 WAITSFIELD, VT 05673	NONE	501(C)3	GENERAL SUPPORT	2,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SHELBURNE CRAFT SCHOOL PO BOX 52 SHELBURNE, VT 05482	NONE	501(C)3	GENERAL SUPPORT	2,000
SHELBURNE FARMS1611 HARBOR ROAD SHELBURNE, VT 05842	NONE	501(C)3	FOOD SYSTEMS IMPROVEMENTS, BREEDING BARN RES	110,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1300 OAKLAND, CA 94612	NONE	501(C)3	GENERAL SUPPORT	1,300
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SKI & SNOWBOARD CLUB VAIL 598 VAIL VALLEY DR VAIL, CO 81657	NONE	501(C)3	SCHOLARSHIPS AND NEW CLUBHOUSE	75,000
THE SOUP KITCHEN INC 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33474	NONE	501(C)3	PROGRAM SUPPORT	60,000
SOUTHEASTERN GUIDE DOGS 4210 77TH ST E PALMETTO, FL 34221	NONE	501(C)3	VETERANS PROGRAM	5,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STARTING HEARTSPO BOX 2981 AVON, CO 81620	NONE	501(C)3	UNDERWRITE FIVE UNITS OF MEDIC ASSIST SMARTLINK	50,000
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR STE 1000 VAIL, CO 81657	NONE	501(C)3	FUND STUDY FOR STANCE & BALANCE BIOMECHANICS	60,000
SURFRIDER FOUNDATION PO BOX 73550 SAN CLEMENTE, CA 92673	NONE	501(C)3	PLASTIC POLLUTION INITIATIVE	75,000
Total ► 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY YARD SCHOOLPO BOX 391 BRISTOL, VT 05472	NONE	501(C)3	SPONSOR GRADUATING STUDENTS IN CAREER DEVEL	15,000
TURNING POINT CENTER OF CHITTENDEN COUNT 179 S WINOOSKI AVE STE 301 BURLINGTON, VT 05401	NONE	501(C)3	GENERAL SUPPORT	2,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	501(C)3	GENERAL SUPPORT	1,300
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF VERMONT FOUNDATION 411 MAIN ST BURLINGTON, VT 05401	NONE	501(C)3	UNIVERSITY OF VERMONT PASTURE PROGRAM	40,000
VERMONT COMMUNITY GARDEN NETWORK ONE MILL ST STE 200 BURLINGTON, VT 05401	NONE	501(C)3	COMMUNITY TEACHING GARDENS AND STATEWIDE	10,000
VERMONT GRASS FARMERS ASSOCIATION 327 US RTE 302 BARRE, VT 05061	NONE	501(C)3	ORGANIZATIONAL DEVELOPMENT, PROGRAM OUTREACH	25,000
Total ▶ 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	INSTALL INTERIOR STORM WINDOWS IN DRILL HALL	5,000
WESTON A PRICE FOUNDATION 4200 WISCONSIN AVENUE NW WASHINGTON, DC 20016	NONE	501(C)3	SCHOLARSHIPS TO WISE TRADITIONS 2018, RESEARC	50,000
Total ► 3a				3,321,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WOOD-PAWCATUCK WATERSHED ASSN 203 ARCADIA ROAD HOPE VALLEY, RI 02832	NONE	501(C)3	TRANSITION AND STAFF SUPPORT FOR WILD & SCENIC	43,000
WOODMERE ART MUSEUM 9201 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	501(C)3	PHILARTDELPHIA EDUCATION PROGRAM	25,000
WAKE FOR WARRIORS 129 LAKEVIEW CIR WALESKA, GA 30183	NONE	501(C)3	TRAVEL EXPENSES AND LODGING FOR PARTICIPATION	6,000
Total ▶ 3a				3,321,300

TY 2018 Accounting Fees Schedule

Name: FORREST C & FRANCES H LATTNER
FOUNDATION

EIN: 20-3106502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	49,090	49,090		0

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

TY 2018 Depreciation Schedule

Name: FORREST C & FRANCES H LATTNER
FOUNDATION

EIN: 20-3106502

Depreciation Schedule

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	279	200DB	5 000000000000	39	135		
DESKTOP COMPUTER & ACCESSORIES	2015-05-27	710	253	200DB	5 000000000000	41	142		
GRANTS ONLINE SYSTEM	2015-12-31	15,000	834	SL	36 000000000000	417	417		
OFFICE BUILDOUT	2016-12-15	116,234	8,395	SL	15 000000000000	7,749	7,749		
DATA & PHONE CABLING	2016-12-16	2,090	449	200DB	5 000000000000	238	418		
GRANTS ONLINE SYSTEM	2017-12-31	8,900		SL	24 000000000000	371	371		
COMPUTER - DAVID	2017-10-16	3,067		200DB	5 000000000000	0	613		

TY 2018 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	60,247,303	58,648,045

TY 2018 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	656	19	
DESKTOP COMPUTER & ACCESSORIES	710	649	61	
GRANTS ONLINE SYSTEM	15,000	1,251	13,749	
OFFICE BUILDOUT	116,234	16,144	100,090	
DATA & PHONE CABLING	2,090	1,732	358	
GRANTS ONLINE SYSTEM	8,900	371	8,529	
COMPUTER - DAVID	3,067	3,067	0	

TY 2018 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 2018 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	14,580	3,645		10,935
OFFICE MAINTENANCE	1,364	341		1,023
OFFICE EXPENSE	2,684	671		2,013
COMPUTER SUPPLIES	212	53		159
PAYROLL FEES	2,423	659		1,817
EQUIPMENT RENT	996	249		747
UTILITIES	3,699	925		2,774
MEMBERSHIP FEES	750	188		562

TY 2018 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
ARROWSTREET INT'L EQUITY FD	34,949	34,949	34,949
ARTISAN DEV WORLD FD	569	569	569
DAVIDSON KEMPNER INSTL PTRS	155,420	155,420	155,420
FCOI II HOLDINGS LP	33,320	33,320	33,320
METRO RE PARTNERS IV LP	1,247	1,247	1,247
METRO RE PARTNERS V LP	-1,268	-1,268	-1,268
METRO RE PARTNERS VI LP	2,116	2,116	2,116
PARK STREET CAP NAT RES CORP	-572	-572	-572
PARK STREET CAP NAT RES III LP	30,954	30,954	30,954
PARK STREET CAP PE FD VII LP	32,655	32,655	32,655
PARK STREET CAP PE FD VIII LP	7,211	7,211	7,211
SILCHESTER INTL VAL EQUITY TST	464,848	464,848	464,848

TY 2018 Other Professional Fees Schedule

Name: FORREST C & FRANCES H LATTNER
FOUNDATION

EIN: 20-3106502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	200,000	200,000		0
MANAGEMENT FEES	277,195	277,195		0

TY 2018 Taxes Schedule

Name: FORREST C & FRANCES H LATTNER
FOUNDATION

EIN: 20-3106502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAID	34,384	0		0
FOREIGN TAX PAID	76,827	76,827		0
PAYROLL TAX	11,511	2,878		8,633
OTHER	133	133		0