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EXTENDED TO MAY 15, 2020
Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

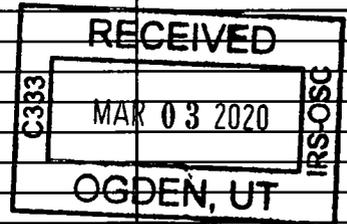
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For calendar year 2018 or tax year beginning JUL 1, 2018, and ending JUN 30, 2019

Name of foundation: L.A.T. FOUNDATION
Employer identification number: 65-1060292
Telephone number: 239-395-0125
City or town, state or province, country, and ZIP or foreign postal code: FORT MYERS, FL 33908-1645
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$8,089,808
Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 1,879,843) and Operating and Administrative Expenses (Total: 451,031).



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		133,810.	153,443.	153,443.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 7	587,600.	637,839.	619,084.
	b	Investments - corporate stock	STMT 8	1,049,380.	2,511,124.	4,866,744.
	c	Investments - corporate bonds	STMT 9	2,066,985.	2,157,138.	2,155,803.
	11	Investments - land, buildings and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	233,871.	189,090.	294,734.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,071,646.	5,648,634.	8,089,808.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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		1,101,817.	1,101,817.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		2,969,829.	4,546,817.	
	30	Total net assets or fund balances		4,071,646.	5,648,634.	
	31	Total liabilities and net assets/fund balances		4,071,646.	5,648,634.	

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	4,071,646.
2	Enter amount from Part I, line 27a	2	1,428,812.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	212,007.
4	Add lines 1, 2, and 3	4	5,712,465.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	63,831.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,648,634.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	561,460.	506,862.	54,598.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
b				
c				
d				
e			54,598.	
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	54,598.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	421,857.	6,141,279.	.068692
2016	369,912.	6,109,142.	.060551
2015	398,960.	6,237,920.	.063957
2014	314,582.	6,543,562.	.048075
2013	220,475.	6,168,797.	.035740

2	Total of line 1, column (d)	2	.277015
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	.055403
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,177,138.
5	Multiply line 4 by line 3	5	397,635.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,018.
7	Add lines 5 and 6	7	401,653.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	425,350.

3

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 4,018.
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 4,018.
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 4,018.
6 Credits/Payments	
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 3,069.
b Exempt foreign organizations - tax withheld at source	6b 0.
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.
d Backup withholding erroneously withheld	6d 0.
7 Total credits and payments Add lines 6a through 6d	7 8,069.
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 4,051.
11 Enter the amount of line 10 to be credited to 2019 estimated tax <input checked="" type="checkbox"/> 4,051. Refunded <input checked="" 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?			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" type="checkbox"/> \$ 0.			
2 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	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4946) 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	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input checked="" 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? If "No," attach explanation	8b	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ ELIZABETH TAUCK WALTERS Telephone no ▶ 206-850-3791 Located at ▶ 6778 WING POINT ROAD NE, BAINBRIDGE ISLAND, WA ZIP+4 ▶ 98110		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

		Yes	No
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):		
	(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 Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/> N/A	1b	
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	X
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 ▶		
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.) <input type="checkbox"/> N/A	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 ▶		
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.) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
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).	N/A <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	6a	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
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		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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(s) 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, and foundation managers and their compensation.

(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
LEE ANNE TAUCK 1603 KING'S CROWN COURT FORT MYERS, FL 33908-1645	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over \$50,000 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	6,923,654.
b	Average of monthly cash balances	1b	362,781.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,286,435.
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	7,286,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,297.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,177,138.
6	Minimum investment return. Enter 5% of line 5	6	358,857.

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	358,857.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,018.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,018.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	354,839.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	354,839.
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	354,839.

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	425,350.
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	425,350.
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	5	4,018.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	421,332.

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				354,839.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016	61,041.			
e From 2017	120,453.			
f Total of lines 3a through e	181,494.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ S	425,350.			
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				354,839.
e Remaining amount distributed out of corpus	70,511.			
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:	252,005.			
a Corpus Add lines 3f, 4c and 4e Subtract line 5				
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 instr			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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	252,005.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	-			
c Excess from 2016	61,041.			
d Excess from 2017	120,453.			
e Excess from 2018	70,511.			

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

1 a 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 foundation is a private operating foundation described in section [] 4942(j)(3) or [] 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
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))

NONE

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

NONE

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., 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)				
a Paid during the year				
ALLIANCE FOR THE ARTS 10091 MCGREGOR BOULEVARD FORT MYERS, FL 33919	NONE	PC	GENERAL FUND	2,500.
BIG ARTS 900 DUNLOP ROAD SANIBEL, FL 33957	NONE	PC	STAFF PROFESSIONAL DEVELOPMENT, COMMUNITY EVENT AND ANNUAL BENEFIT SPONSOR	22,500.
CLINIC FOR THE REHABILITATION OF WILDLIFE (C.R.O.W.) P.O. BOX 150 SANIBEL, FL 33957-0150	NONE	PC	MATERIALS AND SUPPLIES FOR PATIENT CARE	22,500.
COMMUNITY HOUSING & RESOURCES 2401 LIBRARY WAY SANIBEL, FL 33957	NONE	PC	REFURBISHMENT OF LOW-INCOME HOUSING RENTAL UNITS	40,000.
CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES, FL 34102	NONE	PC	GENERAL FUND	1,000.
Total	SEE CONTINUATION SHEET(S)			423,500.
b Approved for future payment				
NONE				
Total				0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

L.A.T. FOUNDATION

Employer identification number

65-1060292

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization L.A.T. FOUNDATION	Employer identification number 65-1060292
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEE ANNE TAUCK 1603 KING'S CROWN COURT FORT MYERS, FL 33908-1645	\$ 155,562.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	LEE ANNE TAUCK 1603 KING'S CROWN COURT FORT MYERS, FL 33908-1645	\$ 140,412.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	LEE ANNE TAUCK 1603 KING'S CROWN COURT FORT MYERS, FL 33908-1645	\$ 161,664.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	LEE ANNE TAUCK 1603 KING'S CROWN COURT FORT MYERS, FL 33908-1645	\$ 150,585.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	LEE ANNE TAUCK 1603 KING'S CROWN COURT FORT MYERS, FL 33908-1645	\$ 152,388.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	LEE ANNE TAUCK 1603 KING'S CROWN COURT FORT MYERS, FL 33908-1645	\$ 147,744.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

L.A.T. FOUNDATION

65-1060292

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	LEE ANNE TAUCK 1603 KING'S CROWN COURT FORT MYERS, FL 33908-1645	\$ 550,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization L.A.T. FOUNDATION	Employer identification number 65-1060292
--	---

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	150 SH ALPHABET CL C	\$ 155,562.	12/28/18
2	95 SH AMAZON.COM INC.	\$ 140,412.	12/28/18
3	800 SH BERKSHIRE HATHAWAY B	\$ 161,664.	12/28/18
4	1,500 SH MICROSOFT	\$ 150,585.	12/28/18
5	3,400 SH ORACLE	\$ 152,388.	12/28/18
6	600 SH UNITED HEALTH GROUP	\$ 147,744.	12/28/18

Name of organization

Employer identification number

L. A. T. FOUNDATION

65-1060292

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

L.A.T. FOUNDATION

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 25,000 UTS. DELL INC NT 5.875% 06/15/19 B/E DTD	P	10/22/09	06/17/19
b 50,000 UTS. MICROSOFT CORP NT 4.200% 06/01/19 B/	P	12/23/14	06/03/19
c 50,000 UTS. DISNEY WALT CO NEW MEDIUM TERM NTS FX	P	09/25/14	05/30/19
d 12,000 UTS. TRUSTEES OF PRINCETON UNIV TAXABLE BD	P	05/03/11	03/01/19
e 50,000 UTS. BRISTOL MYERS SQUIBB CO FIXED RT 1.7	P	05/27/15	03/01/19
f 25,000 UTS. CISCO SYS INC SR NT 4.950% 02/15/19	P	01/25/10	02/15/19
g 25,000 UTS. NOVARTIS SECS INVEST LTD SERIES ISIN	P	03/01/10	02/11/19
h 50,000 UTS. GENERAL ELEC CO NT 2.700% 10/09/22 B	P	01/21/15	11/15/18
i 60,000 UTS. COCA COLA CO FXD RT NT 1.650% 11/01/	P	11/05/14	11/01/18
j 50,000 UTS. ST JUDE MED INC FXD RT SR NT 3.250%	P	04/18/16	10/29/18
k 1,368.5516 SH TWENTY-FIRST CL A C/A EFF 3/19/19 1	P		03/20/19
l 0.6653 SH DISNEY WALT CO DISNEY COM	P	02/18/09	03/20/19
m 0.3337 SH FOX CORP CL A COM	P	03/19/19	03/19/19
n 1,050 SH KRAFT HEINZ CO COM STK	P		03/05/19
o 150 SH EXPRESS SCRIPTS HLDG CO COM	P	08/02/18	09/24/18

(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 25,000.		25,000.	0.
b 50,000.		50,000.	0.
c 50,000.		49,625.	375.
d 12,000.		12,000.	0.
e 50,000.		50,000.	0.
f 25,000.		25,000.	0.
g 25,000.		25,000.	0.
h 44,382.		50,358.	<5,976.>
i 60,000.		60,000.	0.
j 50,148.		51,303.	<1,155.>
k 70,668.		6,685.	63,983.
l 73.		8.	65.
m 13.		14.	<1.>
n 34,546.		45,395.	<10,849.>
o 14,154.		11,694.	2,460.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			375.
d			0.
e			0.
f			0.
g			0.
h			<5,976.>
i			0.
j			<1,155.>
k			63,983.
l			65.
m			<1.>
n			<10,849.>
o			2,460.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DING DARLING WILDLIFE SOCIETY, INC. 1 WILDLIFE DRIVE, P.O. BOX 565 SANIBEL, FL 33957	NONE	PC	SCHOOL TRANSPORTATION, FUNDING FOR THE STAR SUMMER TEACHER INTERN, AND TO SUPPORT THE REFUGE'S SCHOOL	33,000.
DING DARLING WILDLIFE SOCIETY, INC. 1 WILDLIFE DRIVE, P.O. BOX 565 SANIBEL, FL 33957	NONE	PC	THE REFUGE'S WULFERT ROAD LAND CAMPAIGN	150,000.
F.I.S.H. OF SANIBEL-CAPTIVA, INC. 2430-B PERIWINKLE WAY SANIBEL, FL 33957	NONE	PC	GENERAL FUND	5,000.
FLORIDA REPERTORY THEATRE P.O. BOX 2483 FORT MYERS, FL 33902-2483	NONE	PC	GENERAL FUND	2,500.
FORT MYERS SYMPHONIC MASTERSINGERS 6900 DANIELS PARKWAY, SUITE 29-193 FORT MYERS, FL 33912-7513	NONE	PC	SPONSOR THE MASTERSINGER'S AND YOUTH CHOIR'S UPCOMING SEASON	12,000.
FORT MYERS COMMUNITY CONCERT ASSOC. P.O. BOX 606 FORT MYERS, FL 33902	NONE	PC	GENERAL FUND	1,000.
GULF COAST SYMPHONY 6314 CORPORATE COURT, SUITE #100 FORT MYERS, FL 33919	NONE	PC	GENERAL FUND	2,500.
SANIBEL COMMUNITY ASSOCIATION, INC. 2173 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PC	GENERAL FUND	3,000.
SANIBEL CONGREGATIONAL UNITED CHURCH OF CHRIST 2050 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PC	GENERAL FUND	3,500.
SANIBEL HISTORICAL MUSEUM & VILLAGE P.O. BOX 413 SANIBEL, FL 33957	NONE	PC	SPONSORSHIP OF FEBRUARY 2020 GALA	3,000.
Total from continuation sheets				335,000.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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)				
SANIBEL MUSIC FESTIVAL P.O. BOX 1623 SANIBEL, FL 33957-1623	NONE	PC	CONCERT SPONSOR	15,000.
SANIBEL SEA SCHOOL P.O. BOX 1229 SANIBEL, FL 33957	NONE	PC	GENERAL FUND	1,000.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION 3333 SANIBEL-CAPTIVA ROAD, P.O. BOX 839 SANIBEL, FL 33957-0839	NONE	PC	GENERAL FUND, RECON OPERATING COSTS, NO CHILD LEFT ONSHORE PROGRAM	50,000.
SYMPHONIC CHORALE OF SOUTHWEST FLORIDA P.O. BOX 07105 FORT MYERS, FL 33919	NONE	PC	FESTIVAL SPONSOR	7,500.
WGPU PUBLIC MEDIA - FLORIDA GULF COAST UNIVERSITY 10501 FGCU BOULEVARD SOUTH FORT MYERS, FL 33965	NONE	PC	GENERAL FUND	5,000.
SOUTHWEST FLORIDA SYMPHONY 8290 COLLEGE PARKWAY, SUITE 103 FORT MYERS, FL 33919	NONE	PC	GENERAL FUND	5,000.
SOUTHWEST FLORIDA SYMPHONY 8290 COLLEGE PARKWAY, SUITE 103 FORT MYERS, FL 33919	NONE	PC	SPONSORSHIP OF BRAVE NEW MUSIC SERIES, BEN FOLDS MASTERWORKS CONCERT, SMALL STAGE SYMPHONIES ON SANIBEL	36,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DING DARLING WILDLIFE SOCIETY, INC.

SCHOOL TRANSPORTATION, FUNDING FOR THE STAR SUMMER TEACHER INTERN, AND
TO SUPPORT THE REFUGE'S SCHOOL PROGRAMS

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC	372,938.	6,048.	366,890.	366,890.	
TO PART I, LINE 4	372,938.	6,048.	366,890.	366,890.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,700.	1,850.		1,850.
TO FORM 990-PF, PG 1, LN 16B	3,700.	1,850.		1,850.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	17,831.	17,831.		0.
TO FORM 990-PF, PG 1, LN 16C	17,831.	17,831.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	6,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,000.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
STEP-UP IN BASIS PER TWENTY-FIRST CENTURY FOX/WALT DISNEY COMPANY MERGER	212,007.
TOTAL TO FORM 990-PF, PART III, LINE 3	212,007.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
VARIANCE IN REALIZED GAINS/LOSSES PER YEAR-END REPORT VS. MONTHLY STATEMENTS	63,831.
TOTAL TO FORM 990-PF, PART III, LINE 5	63,831.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS		X	637,839.	619,084.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			637,839.	619,084.
TOTAL TO FORM 990-PF, PART II, LINE 10A			637,839.	619,084.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	2,511,124.	4,866,744.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,511,124.	4,866,744.

L.A.T. Foundation
 Form 990-PF; Part II; Balance Sheets
 FYE 6/30/2019 EIN: 65-1060292

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC

June 1, 2019 - June 30, 2019
 L A T FOUNDATION

Portfolio Holdings

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 39.00% of Portfolio (In Maturity Date Sequence)						
Municipal Bonds						
UTAH COUNTY UTAH TRANSH SALES TAX REV SALES TAX REV BDS 2009B 5.570% 12/01/22 B/E DTD 08/27/09 PREREFUNDED 12/01/19 @ 100,000 INS ASSURED GUARANTY CORP 1ST CPN DTE 12/01/09 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ---TAXABLE--- S & P Rating AA Security Identifier: 91739RAN7	75,000.000	101.3470	76,010.25	336.52	4,177.50	5.49%
DAVENPORT IOWA TAXABLE GO REF BDS 2012B 3.100% 06/01/23 B/E DTD 05/07/12 CALLABLE 06/01/20 @ 100,000 1ST CPN DTE 12/01/12 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ---TAXABLE--- S & P Rating AA Security Identifier: 238388L77	70,000.000	101.1510	70,805.70	174.81	2,170.00	3.06%



L.A.T. Foundation
 Form 990-PF; Part II; Balance Sheets
 FYE 6/30/2019 EIN: 65-1060292

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
SACRAMENTO CNTY CALIF SANTIN DIST FING AUTH REV REV BDS SACRAMENTO REG 3.203% 12/01/23 B/E DTD 11/79/14 1ST CPN DTE 06/01/15 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ***TAXABLE*** Moody Rating Aa3 S & P Rating AA Security Identifier: 786B4VDS	50,000.000	104.3970	52,198.50	129.01	1,601.50	3.06%
CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY TAXABLE GO REF BDS 2018 C 3.340% 06/15/24 B/E DTD 12/20/18 SCH OREGON SCHOOL BOND GUARANTEE P 1ST CPN DTE 12/15/19 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 ***TAXABLE*** Moody Rating Aa1 S & P Rating AA+ Security Identifier: 079162HJ4	50,000.000	104.9250	52,462.50	881.39	1,670.00	3.18%
ENERGY NORTHWEST WASH ELEC REV REV BDS BONNEVILLE PWR ADMIN 2012E 3.253% 07/01/24 B/E DTD 08/23/12 1ST CPN DTE 01/01/13 CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01 ***TAXABLE*** Moody Rating Aa1 S & P Rating AA-	50,000.000	104.2590	52,129.50	808.73	1,626.50	3.12%
TEXAS ST GO WTR FINANCIAL ASSISTANCE REF BDS 2013 D 3.832% 08/01/25 B/E DTD 12/19/13, CALLABLE 08/01/22 @ 100,000 1ST CPN DTE 02/01/14 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Aaa S & P Rating AAA ***TAXABLE*** Security Identifier: 882723EHS	50,000.000	104.9280	52,464.00	793.01	1,916.00	3.65%



L.A.T. Foundation
 Form 990-PF; Part II; Balance Sheets
 FYE 6/30/2019 EIN: 65-1060292

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC

June 1, 2019 - June 30, 2019
 L A T FOUNDATION

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
CORPUS CHRISTI TEX GEN IMPT REF BDS 2012 3.052% 03/01/26 B/E DTD 12/01/12 CALLABLE 03/01/22 @ 100.000 1ST CPN DTE 03/01/13 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating Aa2 S & P Rating AA ***TAXABLE*** Security Identifier: 22012412	50,000 000	102.0020	51,001 00	504 43	1,526.00	2.99%
TEXAS A & M UNIV REV REV FINANCING SYS BDS 2010 4.000% 05/15/26 B/E DTD 07/23/15 CALLABLE 05/15/25 @ 100.000 1ST CPN DTE 11/15/15 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating Aaa S & P Rating AAA ***TAXABLE*** Security Identifier: 8823ACH3	25,000 000	109.0870	27,271 75	125 00	1,000 00	3.66%
BUNCOMBE CNTY N C LTD OBLIG COPS 2010B 6.500% 06/01/26 B/E DTD 12/16/10 CALLABLE 06/01/20 @ 100.000 1ST CPN DTE 06/01/11 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ***TAXABLE*** Moody Rating Aa1 S & P Rating AA+	50,000 000	103.5830	51,791.50	261 81	3,250 00	6.27%
DANE CNTY WIS TAXABLE HEALTH CTR BDS 2009C 5.450% 06/01/26 B/E DTD 10/01/09 CALLABLE 07/28/19 @ 100.000 1ST CPN DTE 06/01/10 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ***TAXABLE*** Moody Rating AA1 Security Identifier: 236091F58	55,000 000	100.2470	55,135 85	241 47	2,997.50	5.43%



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L.A.T. Foundation
 Form 990-PF; Part II; Balance Sheets
 FYE 6/30/2019 EIN: 65-1060292

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Municipal Bonds (continued)						
FAIRBORN OHIO CITY SCH DIST TAXABLE SCH IMPT REF BDS 2015 3.500% 12/01/26 B/E DTD 06/17/15 CALLABLE 12/01/24 @ 100 000 SCH OHIO ST AID INTERCEPT PROG 1ST CPN DTE 12/01/15 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 ***TAXABLE*** Moody Rating Aa2 Security Identifier: 303603HRB	25,000,000	103.8880	25,972.00	70.49	875.00	3.36%
ANDERSON IND SCH BLDG CORP TAXABLE GO PENSION REF BDS 2015 3.625% 07/05/27 B/E DTD 03/10/15 CALLABLE 07/05/23 @ 100 000 SCH INDIANA ST AID INTERCEPT PROG 1ST CPN DTE 07/05/15 CPN PMT SEMI ANNUAL ON JAN 05 AND JUL 05 ***TAXABLE*** S & P Rating AA+ Security Identifier: 033896KQ3	50,000,000	103.6820	51,841.00	881.08	1,812.50	3.49%
Total Municipal Bonds:	600,000,000		\$619,083.55	\$5,207.75	\$24,622.50	
Corporate Bonds						
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS- FXD RT MT SER H 2.250% 12/01/19 B/E DTD 12/01/14 1ST CPN DTE 06/01/15 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating A3 S & P Rating A Security Identifier: 14912L6F3	25,000,000	99.9410	24,985.25	45.31	562.50	2.25%
CISCO SYS INC FIXED RT SR MT 4.450% 01/15/20 B/E DTD 11/07/09 1ST CPN DTE 01/15/10 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating A1 S & P Rating AA Security Identifier: 17275RAHS	25,000,000	101.1050	25,276.25	509.90	1,112.50	4.40%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
ADobe SYS INC FIXED RT NT 4.750% 02/01/20 B/E DTD 02/01/10 1ST CPN DTE 08/01/10 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating A3 S & P Rating A Security Identifier: 00724FAB7	75,000,000	101.3630	76,022.25	1,474.48	3,562.50	4.68%
LOWES COS INC FIXED RT NT 4.625% 04/15/20 B/E DTD 04/15/10 CALLABLE 10/15/19 @ 100.000 1ST CPN DTE 10/15/10 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating Baa1 S & P Rating BBB+ Security Identifier: 548661CQ8	25,000,000	100.6960	25,174.00	240.89	1,156.25	4.59%
INTERNATIONAL BUSINESS MACHS CORP FXD RT 1.625% 05/15/20 B/E DTD 05/07/13 1ST CPN DTE 11/15/13 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A1 S & P Rating A Security Identifier: 459700H046	50,000,000	99.4260	49,713.00	101.56	812.50	1.63%
MCDONALDS CORP MEDIUM TERM NTS FIXED RT 3.500% 07/15/20 B/E DTD 08/02/10 1ST CPN DTE 01/15/11 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating Baa1 S & P Rating BBB+ Security Identifier: 58013MEJ9	25,000,000	101.1650	25,291.25	401.04	875.00	3.45%
JOHNSON & JOHNSON FIXED RT NT 2.950% 09/01/20 B/E DTD 09/01/10 1ST CPN DTE 03/01/11 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating Aaa S & P Rating AAA Security Identifier: 478160AW4	50,000,000	101.0720	50,536.00	487.57	1,475.00	2.91%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
CELGENE CORP SR FXED RT NT 3.950% 10/15/20 B/E DTD 10/07/10 1ST CPN DTE 04/15/11 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating Baa2 S & P Rating BBB+ Security Identifier: 151020AE4	50,000 000	101 9650	50,982 50	411 46	1,975 00	3 87%
BAYLOR SCOTT & WHITE HLDGS FIXED RATE TAXABLE BD SER 2015 2 123% 11/15/20 B/E DTD 04/22/15 CALLABLE 08/15/20 @ 100 000 1ST CPN DTE 11/15/15 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating AA3 S & P Rating AA- Security Identifier: 072863AA1	50,000 000	99.5710	49,785 50	132 69	1,061 50	2 13%
APPLE INC FXD RT NT 2.850% 05/06/21 B/E DTD 05/06/14 1ST CPN DTE 11/06/14 CPN PMT SEMI ANNUAL ON MAY 06 AND NOV 06 Moody Rating AA1 S & P Rating AA+ Security Identifier: 037833AR1	50,000 000	101 4630	50,731 50	213 75	1,425 00	2 80%
GOOGLE INC FXD RT NT 3.625% 05/19/21 B/E DTD 05/19/11 1ST CPN DTE 11/19/11 CPN PMT SEMI ANNUAL ON MAY 19 AND NOV 19 S & P Rating AA+	50,000 000	103 0020	51,501 00	206 42	1,812.50	3 51%
AMGEN INC SR NT 4.100% 06/15/21 B/E DTD 06/30/11 CALLABLE 03/15/21 @ 100 000 1ST CPN DTE 12/15/11 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating Baa1 S & P Rating A Security Identifier: 031162BG4	50,000 000	103 0330	51,516 50	85 42	2,050 00	3 97%
PEPSICO INC SR NT 3.000% 08/25/21 B/E DTD 08/29/11 1ST CPN DTE 02/25/12 CPN PMT SEMI ANNUAL ON FEB 25 AND AUG 25 Moody Rating A1 S & P Rating A+ Security Identifier: 710448BW7	50,000 000	101 8360	50,918 00	520 83	1,500 00	2 94%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
BECTON DICKINSON & CO FIXED RT NT 3.125% 11/08/21 B/E DTD 11/08/11 1ST CPN DTE 06/08/12 CPN PMT SEMI ANNUAL ON MAY 08 AND NOV 08 Moody Rating Ba1 S & P Rating BBB Security Identifier: 075887BA6	50,000 000	101.4660	50,733.00	225.69	1,562.50	3.07%
GILEAD SCIENCES INC SR NT 4.400% 12/01/21 B/E DTD 12/01/11 CALLABLE 09/01/21 @ 100.000 1ST CPN DTE 06/01/12 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating A3 S & P Rating A Security Identifier: 375558AU7	50,000 000	104.6130	52,306.50	177.22	2,200.00	4.20%
BERKSHIRE HATHAWAY INC DEL SR NT 3.400% 01/31/22 B/E DTD 01/31/12 1ST CPN DTE 07/31/12 CPN PMT SEMI ANNUAL ON JAN 30 AND JUL 30 Moody Rating Aa2 S & P Rating AA Security Identifier: 084670BF4	50,000 000	103.9970	51,998.50	708.33	1,700.00	3.26%
PROCTER & GAMBLE CO FIXED RATE NOTE 2.300% 02/06/22 B/E DTD 02/06/12 1ST CPN DTE 08/06/12 CPN PMT SEMI ANNUAL ON FEB 06 AND AUG 06 Moody Rating AA3 S & P Rating AA- Security Identifier: 742718DY2	50,000 000	100.7910	50,395.50	460.00	1,150.00	2.28%
EBAY INC FXD RT SR NT 3.800% 03/09/22 B/E DTD 03/09/16 CALLABLE 02/09/22 @ 100.000 1ST CPN DTE 09/09/16 CPN PMT SEMI ANNUAL ON MAR 09 AND SEP 09 Moody Rating Baa1 S & P Rating BBB+ Security Identifier: 278642AKG	25,000 000	103.5270	25,881.75	292.92	950.00	3.67%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
LOWES COS INC NT 3.120% 04/15/22 B/E DTD 04/23/12 CALLABLE 01/15/22 @ 100.000 1ST CPN DTE 10/15/12 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating Baa1 S & P Rating BBB+ Security Identifier: 548661CW5	25,000.000	101.9720	25,493.00	162.50	780.00	3.05%
COLGATE-PALMOLIVE CO MEDIUM TERM NTS FIXED RT NTS SER G 2.300% 05/03/22 B/E DTD 05/03/12 1ST CPN DTE 11/03/12 CPN PMT SEMI ANNUAL ON MAY 03 AND NOV 03 Moody Rating Aa3 S & P Rating AA- Security Identifier: 19416QDZ0	50,000.000	101.0970	50,548.50	182.08	1,150.00	2.27%
STANLEY BLACK & DECKER INC GTD NT 2.900% 11/01/22 B/E DTD 11/06/12 GTD BLACK & DECKER CORP 1ST CPN DTE 05/01/13 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating Baa1 S & P Rating A Security Identifier: 854502AD3	50,000.000	101.6190	50,809.50	237.64	1,450.00	2.85%
ECOLAB INC FXD RT NOTES 3.250% 01/14/23 B/E DTD 01/14/16 CALLABLE 11/14/22 @ 100.000 1ST CPN DTE 07/14/16 CPN PMT SEMI ANNUAL ON JAN 14 AND JUL 14 Moody Rating Baa1 S & P Rating A- Security Identifier: 278865AU4	75,000.000	102.7430	77,057.25	1,123.96	2,437.50	3.16%
CARDINAL HEALTH INC NT 3.200% 03/15/23 B/E DTD 02/22/13 1ST CPN DTE 09/15/13 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating Baa2 S & P Rating BBB+ Security Identifier: W149YAY4	50,000.000	101.2730	50,636.50	466.67	1,600.00	3.15%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
THERMO FISHER SCIENTIFIC INC FIXED RATE NOTE 3.000% 04/15/23 B/E DTD 04/13/16 CALLABLE 02/15/23 @ 100.000 1ST CPN DTE 10/15/16 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating Baa1 S & P Rating BBB+ Security Identifier: 883556BK1	50,000 000	102.5450	51,272.50	312.50	1,500.00	2.92%
HERSHEY CO FXD RT SR NT 3.375% 05/15/23 B/E DTD 05/10/18 CALLABLE 04/15/23 @ 100.000 1ST CPN DTE 11/15/18 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A1 S & P Rating A Security Identifier: 427866A21	50,000 000	104.5630	52,281.50	210.94	1,687.50	3.22%
UNITED TECHNOLOGIES CORP FIXED RT SR NT 3.650% 08/16/23 B/E DTD 08/16/18 CALLABLE 07/16/23 @ 100.000 1ST CPN DTE 02/16/19 CPN PMT SEMI ANNUAL ON FEB 16 AND AUG 16 Moody Rating Baa1 S & P Rating BBB+ Security Identifier: 9D017DB2	50,000 000	104.7290	52,364.50	679.31	1,825.00	3.48%
3M CO FXD RT MEDIUM TERM NT SER F 3.250% 02/14/24 B/E DTD 09/14/18 CALLABLE 01/14/24 @ 100.000 1ST CPN DTE 02/14/19 CPN PMT SEMI ANNUAL ON FEB 14 AND AUG 14 Moody Rating A1 S & P Rating AA- Security Identifier: 88579Y886	75,000 000	104.4660	78,349.50	920.83	2,437.50	3.11%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
AMPHENOL CORP NEW FXD RT SR NT 3.200% 04/01/24 B/E DTD 04/05/17 CALLABLE 02/01/24 @ 100.000 1ST CPN DTE 10/01/17 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating Baa1 S & P Rating BBB+ Security Identifier: 032095AG6	100,000.000	102.4780	102,478.00	791.11	3,200.00	3.12%
CATERPILLAR INC SR NT 3.400% 05/15/24 B/E DTD 05/08/14 CALLABLE 02/15/24 @ 100.000 1ST CPN DTE 11/15/14 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating A3 S & P Rating A Security Identifier: 149123CC3	75,000.000	104.9370	78,702.75	318.75	2,550.00	3.24%
CELGENE CORP SR FXD RT NT 3.625% 05/15/24 B/E DTD 05/15/14 CALLABLE 02/15/24 @ 100.000 1ST CPN DTE 11/15/14 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating Baa2 S & P Rating BBB+ Security Identifier: 151020AP9	50,000.000	104.9780	52,489.00	226.56	1,812.50	3.45%
STRYKER CORP SENIOR NOTE 3.375% 05/15/24 B/E DTD 05/01/14 CALLABLE 02/15/24 @ 100.000 1ST CPN DTE 11/15/14 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating Baa1 S & P Rating A Security Identifier: 863667AF8	50,000.000	104.0210	52,010.50	210.94	1,687.50	3.24%
ORACLE CORP FXD RT NT 3.400% 07/08/24 B/E DTD 07/08/14 CALLABLE 04/08/24 @ 100.000 1ST CPN DTE 01/08/15 CPN PMT SEMI ANNUAL ON JAN 08 AND JUL 08 Moody Rating A1 S & P Rating AA- Security Identifier: 68389XAU9	25,000.000	104.8030	26,200.75	406.11	850.00	3.24%



E.A.T. Foundation
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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
CLOROX CO FXD RT SR NT 3.500% 12/15/24 B/E DTD 12/09/14 CALLABLE 09/15/24 @ 100.000 1ST CPN DTE 06/15/15 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating Baa1 S & P Rating A- Security Identifier: 189054AU3	50,000.000	104.7060	52,353.00	72.92	1,750.00	3.34%
ABBOTT LABS FXD RT SR NT 2.950% 03/15/25 B/E DTD 03/10/15 CALLABLE 12/15/24 @ 100.000 1ST CPN DTE 09/15/15 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating A3 S & P Rating BBB+ Security Identifier: 0078248B5	50,000.000	102.8440	51,422.00	430.21	1,475.00	2.86%
MCDONALDS CORP MEDIUM TERMS FXD RT NT 3.375% 05/26/25 B/E DTD 05/26/15 CALLABLE 02/26/25 @ 100.000 1ST CPN DTE 11/26/15 CPN PMT SEMI ANNUAL ON MAY 26 AND NOV 26 Moody Rating Baa1 S & P Rating BBB+ Security Identifier: 58033MEU4	25,000.000	104.6330	26,158.25	79.69	843.75	3.22%
COMCAST CORP GTD FXD RT NT 3.375% 08/15/25 B/E DTD 05/27/15 CALLABLE 05/15/25 @ 100.000 MULTIPLE GUARANTORS 1ST CPN DTE 08/15/15 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating A3 S & P Rating A- Security Identifier: 20030RBNO	75,000.000	104.5900	78,442.50	949.22	2,531.25	3.22%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
MCCORMICK & CO INC FXD RT SR NT 3.250% 11/15/25 B/E DTD 11/06/15 CALLABLE 08/15/25 @ 100.000 1ST CPN DTE 05/15/16 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating BAA2 S & P Rating BBB Security Identifier: 579780A03	75,000.000	100.5000	75,375.00	304.69	2,437.50	3.23%
VISA INC FXD RT SR NT 3.150% 12/14/25 B/E DTD 12/14/15 CALLABLE 09/14/25 @ 100.000 1ST CPN DTE 06/14/16 CPN PMT SEMI ANNUAL ON JUN 14 AND DEC 14 Moody Rating Aa3 S & P Rating AA- Security Identifier: 92826CAD4	75,000.000	104.9080	78,681.00	105.00	2,362.50	3.00%
EXXON MOBIL CORP FXD RT SR NT 3.043% 03/01/26 B/E DTD 03/03/16 CALLABLE 12/01/25 @ 100.000 1ST CPN DTE 09/01/16 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating AAA S & P Rating AA+ Security Identifier: 30231GAT9	50,000.000	103.6400	51,820.00	502.94	1,521.50	2.93%
UNION PAC CORP FXD RT SR NT 2.750% 03/01/26 B/E DTD 03/01/16 CALLABLE 12/01/25 @ 100.000 1ST CPN DTE 09/01/16 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating BAA1 S & P Rating A- Security Identifier: 907818EH7	75,000.000	100.4650	75,348.75	681.77	2,062.50	2.73%
HOME DEPOT INC FXD RT SR NT 3.000% 04/01/26 B/E DTD 02/12/16 CALLABLE 01/01/26 @ 100.000 1ST CPN DTE 10/01/16 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating A2 S & P Rating A Security Identifier: 437076BM3	50,000.000	103.5210	51,760.50	370.83	1,500.00	2.89%
Total Corporate Bonds:	2,100,000.000		\$2,155,803.00	\$16,442.65	\$68,394.25	
TOTAL FIXED INCOME	2,700,000.000		\$2,774,886.55	\$21,650.40	\$93,016.75	



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 56.00% of Portfolio					
Common Stocks					
LIBERTY GLOBAL PLC SHS CL C ISIN#GB0088W678F9 Security Identifier: LBTK CUSIP: G5480UQ0 Dividend Option: Cash	2,400,000	26.5300	63,672.00		
MEDTRONIC PLC SHS ISIN#IE0087M7Y76 Security Identifier: MDT CUSIP: G5960LH03 Dividend Option: Cash	600,000	97.3900	58,434.00	1,296.00	2.21%
ALPHABET INC CAP STK CL C Security Identifier: GOOG CUSIP: 02079K107 Dividend Option: Cash	150,000	1,080.9100	162,136.50		
ALPHABET INC CL A Security Identifier: GOOGL CUSIP: 02079K305 Dividend Option: Cash	100,000	1,082.8000	108,280.00		
AMAZON COM INC Security Identifier: AMZN CUSIP: 023135106 Dividend Option: Cash	95,000	1,893.6300	179,894.85		
AMGEN INC COM Security Identifier: AMGN CUSIP: 031621100 Dividend Option: Cash	500,000	184.2800	92,140.00	2,900.00	3.14%
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100 Dividend Option: Cash	770,000	197.9200	152,398.40	2,371.60	1.55%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
BERKSHIRE HATHAWAY INC DEL CL B NEW Security Identifier: BRK B CUSIP: 084670702 Dividend Option: Cash	1,200,000	213.1700	255,804.00		
CYS HEALTH CORP COM Security Identifier: CYS CUSIP: 126650100 Dividend Option: Cash	1,700,000	54.4900	92,633.00	3,400.00	3.67%
CELGENE CORP Security Identifier: CELG CUSIP: 151020104 Dividend Option: Cash	1,000,000	92.4400	92,440.00		
CHEVRON CORP NEW COM Security Identifier: CVX CUSIP: 166764100 Dividend Option: Cash	600,000	124.4400	74,664.00	2,856.00	3.82%
COLGATE PALMOLIVE CO COM Security Identifier: CL CUSIP: 194162103 Dividend Option: Cash	1,000,000	71.6700	71,670.00	1,720.00	2.39%
COMCAST CORP CL A Security Identifier: CMCSA CUSIP: 20030H101 Dividend Option: Cash	3,300,000	42.2800	139,524.00	2,772.00	1.98%
COSTCO WHOLESALE CORP NEW COM Security Identifier: COST CUSIP: 22160K305 Dividend Option: Cash	960,000	264.2600	253,689.60	2,496.00	0.98%
CUMMINS INC Security Identifier: CMU CUSIP: 231021006 Dividend Option: Cash	300,000	171.3400	51,402.00	1,368.00	2.66%
DANAHER CORP COM Security Identifier: DHR CUSIP: 235851102 Dividend Option: Cash	1,300,000	142.9200	185,796.00	884.00	0.47%



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Portfolio Holdings (continued)

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EQUITIES (continued)					
Common Stocks (continued)					
DISNEY WALT CO DISNEY COM Security Identifier: DIS CUSIP: 254687106 Dividend Option: Cash	1,730,000	139.6400	241,577.20	3,044.80	1.26%
ECOLAB INC COM Security Identifier: ECL CUSIP: 278865100 Dividend Option: Cash	700,000	197.4400	138,208.00	1,288.00	0.93%
FORTIVE CORP COM Security Identifier: FTV CUSIP: 349591008 Dividend Option: Cash	650,000	81.5200	52,988.00	182.00	0.34%
FOX CORP CL A COM Security Identifier: FOXA CUSIP: 35371105 Dividend Option: Cash	1,733,000	36.6400	63,497.12	797.18	1.25%
GILEAD SCIENCES INC Security Identifier: GILD CUSIP: 375558103 Dividend Option: Cash	1,000,000	67.5600	67,560.00	2,520.00	3.73%
JOHNSON & JOHNSON COM Security Identifier: JNJ CUSIP: 478160104 Dividend Option: Cash	967,000	139.2800	134,683.76	3,674.60	2.72%
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104 Dividend Option: Cash	4,800,000	133.9600	643,008.00	8,832.00	1.37%
ORACLE CORP COM Security Identifier: ORCL CUSIP: 680891105 Dividend Option: Cash	3,400,000	56.9700	193,698.00	3,264.00	1.68%



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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
PAYPAL HLDGS INC COM Security Identifier: PYPL CUSIP: 70450YK03 Dividend Option: Cash	950 000	114 4600	108,737 00		
PEPSICO INC COM Security Identifier: PEP CUSIP: 73448108 Dividend Option: Cash	500 000	131 1300	65,565 00	1,910 00	2 91%
THERMO FISHER SCIENTIFIC INC COM Security Identifier: TMO CUSIP: 883556102 Dividend Option: Cash	1,300 000	293 6800	381,784 00	988 00	0 25%
UNITED TECHNOLOGIES CORP COM Security Identifier: UTX CUSIP: 91307109 Dividend Option: Cash	970 000	130 2000	126,294 00	2,851 80	2 25%
UNITEDHEALTH GROUP INC COM Security Identifier: UNH CUSIP: 91324102 Dividend Option: Cash	1,750 000	244 0100	427,017 50	7,560 00	1 77%
VISA INC COM CL A Security Identifier: V CUSIP: 928260839 Dividend Option: Cash	300 000	173 5500	52,065 00	300 00	0 57%
WOODWARD INC COM Security Identifier: WWD CUSIP: 980745103 Dividend Option: Cash	300 000	113 1600	33,948 00	195 00	0 57%
YUM BRANDS INC COM Security Identifier: YUM CUSIP: 988498101 Dividend Option: Cash	500 000	110 6700	55,335 00	840 00	1 51%
YUM CHINA HLDGS INC COM Security Identifier: YUMC CUSIP: 98850109 Dividend Option: Cash	1,000 000	46 2000	46,200 00	480 00	1 03%
Total Common Stocks			\$4,866,743.93	\$60,790 98	



L.A.T. Foundation
 Form 990-PF; Part II; Balance Sheets
 FYE 6/30/2019 EIN: 65-1060292

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC

June 1, 2019 - June 30, 2019
 L A T FOUNDATION

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
TOTAL EQUITIES			\$4,866,743.93	\$60,790.98	
MUTUAL FUNDS 1.00% of Portfolio					
COLUMBIA ACORN INTERNATIONAL FUND CLASS A Security Identifier LAIAX CUSIP: 197799847 Open End Fund Dividend Option: Cash; Capital Gains Option: Cash	498.277	32.7800	16,333.52	78.13	0.47%
THE OAKMARK INTERNATIONAL FUND INVESTOR CLASS Security Identifier OAKIX CUSIP: 413838202 Open End Fund Dividend Option: Cash; Capital Gains Option: Cash	976.465	23.0600	22,517.28	426.81	1.89%
TOTAL MUTUAL FUNDS			\$38,850.80	\$504.94	
EXCHANGE-TRADED PRODUCTS 3.00% of Portfolio					
ETF MANAGERS TR ETRMG PRIME CYBER SEC ETF Security Identifier HACK CUSIP: 269246201 Dividend Option: Cash; Capital Gains Option: Cash	550.000	39.7700	21,873.50	27.37	0.12%
FIRST TR EXCHANGE-TRADED FD VI NASDAQ ARTIFICIAL INTELLIGENCE & ROBOTICS ETF Security Identifier ROBT CUSIP: 337388720 Dividend Option: Cash; Capital Gains Option: Cash	700.000	33.1400	23,198.00	77.00	0.33%



L.A.I. Foundation
 Form 990-PF; Part II; Balance Sheets
 FYE 6/30/2019 EIN: 65-1060292

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)					
ISHARES TR CORE S&P MID-CAP ETF Security Identifier: IJH CUSIP: 464287507 Dividend Option: Cash Capital Gains Option: Cash	650 000	194 2600	126,269.00	1,875.22	1.48%
ISHARES TR CORE S&P SMALL-CAP ETF Security Identifier: IJR CUSIP: 464287804 Dividend Option: Cash Capital Gains Option: Cash	1,080 000	78 2800	84,542.40	1,209.45	1.43%
TOTAL EXCHANGE-TRADED PRODUCTS			\$255,882.90	\$3,189.04	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$8,508,307.51	\$21,650.40	\$162,958.93

TOTAL OTHER INVESTMENT 294,733.70
 GRANT RECEIPTS FROM PERSHING MUT FUND 6/30/19 8,089,807.51

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining

