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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

\$ 68,543,746

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	69,573	69,573	
	4 Dividends and interest from securities	658,048	658,048	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,242,628		
	b Gross sales price for all assets on line 6a			
		4,519,924		
	7 Capital gain net income (from Part IV, line 2)		1,242,628	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	896,744	896,744	
	12 Total. Add lines 1 through 11	2,866,993	2,866,993	
	13 Compensation of officers, directors, trustees, etc	233,193	46,639	186,554
	14 Other employee salaries and wages	150,241	37,560	112,681
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	24,010	24,010	0
	c Other professional fees (attach schedule)	404,669	404,669	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	115,426	66,436	8,631
	19 Depreciation (attach schedule) and depletion	8,740	9,766	
	20 Occupancy	55,101	16,530	38,571
	21 Travel, conferences, and meetings	502	126	376
22 Printing and publications				
23 Other expenses (attach schedule)	39,013	9,752	29,261	
24 Total operating and administrative expenses. Add lines 13 through 23	1,030,895	615,488	376,074	
25 Contributions, gifts, grants paid	3,153,750		3,153,750	
26 Total expenses and disbursements. Add lines 24 and 25	4,184,645	615,488	3,529,824	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,317,652		
	b Net investment income (if negative, enter -0-)		2,251,505	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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	3,634,509	2,906,369	2,906,369
	3	Accounts receivable ▶ <u>17,583</u>			
		Less allowance for doubtful accounts ▶ _____	286,996	17,583	17,583
	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	114,726	126,375	126,375
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	60,247,303	59,924,295	65,378,851
	14	Land, buildings, and equipment basis ▶ <u>159,792</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>45,724</u>	122,808	114,068	114,068
	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)	64,406,842	63,089,190	68,543,746
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	64,406,842	63,089,190	
	29	Total net assets or fund balances (see instructions)	64,406,842	63,089,190	
	30	Total liabilities and net assets/fund balances (see instructions) .	64,406,842	63,089,190	

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 29 (must agree with end-of-year figure reported on prior year's return)	1 64,406,842
2	Enter amount from Part I, line 27a	2 -1,317,652
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 63,089,190
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 29 .	6 63,089,190

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,242,628
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))
2018	3,651,432	66,442,146	0 054957
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

2 Total of line 1, column (d)	2	0 250438
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 050088
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	64,893,187
5 Multiply line 4 by line 3	5	3,250,370
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,515
7 Add lines 5 and 6	7	3,272,885
8 Enter qualifying distributions from Part XII, line 4	8	3,529,824

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	22,515
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	22,515
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	22,515
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	119,881
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	119,881
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	97,366
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 40,000 Refunded <input type="checkbox"/>	11	57,366

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). 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ▶ N/A	13	Yes	
14	The books are in care of ▶ FORREST FRANCES LATTNER FOUNDATIO Telephone no ▶ (561) 266-9494			

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 2019, 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. <input type="checkbox"/>	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019).	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 2019?	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	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		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		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 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	70,949	0	0
DOUGLAS W HOLLENBECK 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	TRUSTEE 10 00	67,448	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	106,538	0	0
MARIE CLAIRE A DIAB 241 NE 4TH STREET STE C DELRAY BEACH, FL 33444	ADMINISTRATIVE 40 00	43,702	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	62,013,448
b	Average of monthly cash balances.	1b	3,504,239
c	Fair market value of all other assets (see instructions).	1c	363,721
d	Total (add lines 1a, b, and c).	1d	65,881,408
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	65,881,408
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	988,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,893,187
6	Minimum investment return. Enter 5% of line 5.	6	3,244,659

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	3,244,659
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	22,515
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	3,159
c	Add lines 2a and 2b.	2c	25,674
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,218,985
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,218,985
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	3,218,985

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	3,529,824
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	3,529,824
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	22,515
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,507,309

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,218,985
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	650,372			
b From 2015.	995,631			
c From 2016.				
d From 2017.				
e From 2018.	403,829			
f Total of lines 3a through e.	2,049,832			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>3,529,824</u>				
a Applied to 2018, 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 2019 distributable amount.				3,218,985
e Remaining amount distributed out of corpus	310,839			
5 Excess distributions carryover applied to 2019 (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	2,360,671			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	650,372			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,710,299			
10 Analysis of line 9				
a Excess from 2015.	995,631			
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.	403,829			
e Excess from 2019.	310,839			

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 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 ☒ 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 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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,153,750
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	69,573	
4 Dividends and interest from securities. . . .			14	658,048	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	896,744	
8 Gain or (loss) from sales of assets other than inventory			18	1,242,628	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		2,866,993	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		2,866,993

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.

*****	2020-09-08	*****
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		2020-09-08		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)
35,460 993 SHS PRINCIPAL DIVESIF REAL ASSET I	P	2017-08-24	2019-05-06
8,800 2350 SHS FPA CRESCENT FUND	P	2011-07-26	2019-05-07
5,714 SHS VANGUARD INTL EQUITY INDEX FUND	P	2017-04-25	2019-05-07
18,925 057 SHS ARTISAN DEVELOPING WORLD FUND INS	P	2017-05-01	2019-05-09
356 508313 SHS VALINOR CAPITAL PTNRS OFFSHORE LTD 1B	P	2011-06-28	2019-06-30
383 594506 SHS VALINOR CAPITAL PTNRS OFFSHORE LTD 1C	P	2011-06-28	2019-06-30
10,101 010 SHS FPA CRESCENT FUND	P	2011-07-26	2019-12-17
26,206 323 SHS PIMCO INCOME FUND	P	2017-11-30	2019-12-17
8,494 SHS VANGUARD INTL EQUITY INDEX FUND	P	2017-04-25	2019-12-18
DAVIDSON KEMPNER INSTITUTIONAL PTRS 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)
400,000		405,149	-5,149
300,000		245,442	54,558
249,640		227,044	22,596
250,000		216,881	33,119
484,430		517,089	-32,659
532,817		552,291	-19,474
350,000		281,721	68,279
315,000		324,379	-9,379
374,415		337,506	36,909
112,478			112,478

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	
			-5,149
			54,558
			22,596
			33,119
			-32,659
			-19,474
			68,279
			-9,379
			36,909
			112,478

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)
ARROWSTREET INTL	P		
POLUNIN DEV COUNTRIES FD	P		
SILCHESTER INT'L VALUE EQUITY TRUST	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		
PARK STREET CAPITAL PRIVATE EQUITY VIII LP	P		
PARK STREET CAPITAL NATURAL RESOURCE FD LP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,596			14,596
		84,475	-84,475
308,653			308,653
83,268			83,268
		43,571	-43,571
		869	-869
12,178			12,178
38,533			38,533
108,684			108,684
		39,025	-39,025

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,596
			-84,475
			308,653
			83,268
			-43,571
			-869
			12,178
			38,533
			108,684
			-39,025

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 NATURAL RESOURCES CORP	P		
NO TRUST - AGENCY	P		
NO TRUST - NT-2-086843	P		
NO TRUST - OPERATING	P		
COATUE OFFSHORE FD LTD	P		
PALESTRA CAP OFFSHORE	P		
FCOI II HOLDINGS 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)
		1,854	-1,854
18			18
401,349			401,349
86			86
79,237			79,237
74,384			74,384
30,158			30,158

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	
			-1,854
			18
			401,349
			86
			79,237
			74,384
			30,158

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>				
ALLIANCE FOR NATURAL HEALTH FOUNDATION 1011 E JEFFERSON ST STE 204 CHARLOTTESVILLE, VA 22902	NONE	501(C)3	SUPPORT PROTECTION OF CONSUMER ACCESS TO	25,000
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	12,000
Total ▶ 3a				3,153,750

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>				
BEYOND PESTICIDES-ORGANIC EYE 701 E STREET SE STE 200 WASHINGTON, DC 20003	NONE	501(C)3	ORGANICEYE PROJECT	18,000
EARTH ECHO INT'L 2101 L STREET NW STE 800 WASHINGTON, DC 20037	NONE	501(C)3	BEYOND THE REEF	200,000
BIOFIELD TUNING INSTITUTE 1 MAIN ST 307 BURLINGTON, VT 05401	NONE	501(C)3	VETERANS RESEARCH STUDY	20,000
Total ▶ 3a				3,153,750

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>				
BIONUTRIENT FOOD ASSOCIATION 24 HILLSVILLE RD N BROOKFIELD, MA 01535	NONE	501(C)3	PROGRAM SUPPORT	40,000
BREAST CANCER RESEARCH FOUNDATION 28 W 44TH ST STE 609 NEW YORK, NY 10036	NONE	501(C)3	BCRF RESEARCH AWARD FOR DR LINDA VAHDAT	125,000
BRATTLEBORO MEMORIAL HOSPITAL 17 BELMONT AVE BRATTLEBORO, VT 05301	NONE	501(C)3	VERMONT HEALTHY FOOD IN HEALTHCARE NETWORK	20,000
Total ► 3a				3,153,750

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>				
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NONE	501(C)3	GENERAL SUPPORT	1,100
CENTER FOR YOUTH905 MONROE AVE ROCHESTER, NY 14620	NONE	501(C)3	GENERAL SUPPORT	2,500
CHILDREN'S GLOBAL ALLIANCE 2121 N FRONTAGE RD 176 VAIL, CO 81657	NONE	501(C)3	DIRECT DERVICE COSTS	105,000
Total ▶ 3a				3,153,750

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	35,000
THE COMFORT CUB 2240 ENCINITAS BLVD STE D110 ENCINITAS, CA 92024	NONE	501(C)3	GENERAL OPERATING SUPPORT	35,000
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON, VT 05402	NONE	501(C)3	FAMILY SHELTER & CHILDREN'S PROGRAM	5,000
Total ► 3a				3,153,750

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	PLANTING PRIDE, TREE- PLANTING CAMPAIGN	35,000
THE COMPASS SCHOOL 537 OLD NORTH RD KINGSTON, RI 02881	NONE	501(C)3	FARM SUPPORT AND BARN RENOVATION	75,000
Total ► 3a				3,153,750

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	30,000
CORNUCOPIA INSTITUTEPO BOX 126 CORNUCOPIA, WI 54827	NONE	501(C)3	MARKETPLACE ACTIVISM ORGANIC POLICY & INDUSTR	17,000
THE CROSSROADS CLUB 1700 LAKE IDA RD DELRAY BEACH, FL 33445	NONE	501(C)3	DRUG EDUCATION, SERVICE AND PREVENTION	15,000
Total ▶ 3a				3,153,750

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>				
DELRAY BEACH HISTORICAL SOCIETY 3 NE FIRST ST DELRAY BEACH, FL 33483	NONE	501(C)3	GENERAL SUPPORT	2,000
DELRAY BEACH PUBLIC LIBRARY 100 W ATLANTIC AVE DELRAY BEACH, FL 33444	NONE	501(C)3	GENERAL SUPPORT	2,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	501(C)3	SUSTAINABLE FOOD & FARMING PROGRAM	25,000
Total ► 3a				3,153,750

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>				
ENVIRONMENT & HUMAN HEALTH 1191 RIDGE RD N HAVEN, CT 06473	NONE	501(C)3	RESEARCH REPORT PLASTICS	75,000
ENVIRONMENT RHODE ISLAND RESEARCH&POL 11 S ANGELL ST 160 PROVIDENCE, RI 29606	NONE	501(C)3	GENERAL SUPPORT	1,100
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK, NY 10010	NONE	501(C)3	GENERAL SUPPORT	1,100
Total ▶ 3a				3,153,750

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				
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON, DC 20009	NONE	501(C)3	GENERAL SUPPORT	1,100
EPIDEMIC ANSWERS 360 BLOOMFIELD AVE STE 301 WINDSOR, CT 06095	NONE	501(C)3	THE DOCUMENTING HOPE PROJECT	80,000
FAMILIES FIRST IN SOUTHERN VERMONT PO BOX 939 WILMINGTON, VT 05363	NONE	501(C)3	GENERAL SUPPORT	1,100
Total ▶ 3a				3,153,750

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>				
FARM-BASED EDUCATION ASSOCIATION 1611 HARBOR RD SHELBURNE, VT 05482	NONE	501(C)3	2020 NOURISH VERMONT TRADITIONAL FOODS & H	90,000
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	2019-2020 FLYNN STUDENT MATINEE SERIES	20,000
Total ▶ 3a				3,153,750

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>				
FOOD & WATER WATCH1616 P ST NW WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	2,400
GIRLS ON THE RUN RHODE ISLAND PO BOX 72787 PROVIDENCE, RI 02907	NONE	501(C)3	GENERAL SUPPORT	1,100
GREEN AMERICA1612 K ST NW STE 600 WASHINGTON, DC 20006	NONE	501(C)3	SOIL SUPERHEROES CAMPAIGN	10,000
Total ▶ 3a				3,153,750

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	40,000
HABITAT FOR HUMANITY VAIL VALLEY PO BOX 4149 AVON, CO 81620	NONE	501(C)3	FUND FOUNDATIONS FOR HOMES TO BE BUILT IN 2019	15,000
THE HOLE IN THE WALL GANG FUND 555 LONG WHARF DR NEW HAVEN, CT 06511	NONE	501(C)3	UNDERWRITE A SPECIALIST FOR HOSPITAL OUTREACH	75,000
Total ► 3a				3,153,750

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
INTERVALE CENTER180 INTERVALE RD BURLINGTON, VT 05401	NONE	501(C)3	GENERAL OPERATING SUPPORT	40,000
ISLAND PRESSCENTER FOR RES ECONOMICS 2000 M ST NW STE 650 WASHINGTON, DC 20036	NONE	501(C)3	PUBLISHING AND EDUCATIONAL EFFORTS	40,000
Total ▶ 3a				3,153,750

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>				
JONNYCAKE CENTER OF WESTERLY 23 INDUSTRIAL DR WESTERLY, RI 02891	NONE	501(C)3	FOOD PANTRY, EMERGENCY FINANCIAL AID, EDUCAT	35,000
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
Total ▶ 3a				3,153,750

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>				
LANPHEAR LIVERY THEATRICAL GROUP 34 SHORE RD WESTERLY, RI 02891	NONE	501(C)3	HELP START AND FUND THE THEATRE CAMP	5,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH ST NW STE 700 WASHINGTON, DC 20005	NONE	501(C)3	GENERAL SUPPORT	1,100
LITERACY VOLUNTEERS OF WASHINGTON CNTY 93 TOWER ST UNITS 25 26 WESTERLY, RI 02891	NONE	501(C)3	OPERATING SUPPORT	15,000
Total ▶ 3a				3,153,750

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>				
LITTLE BELLASPO BOX 1083 JERICHO, VT 05465	NONE	501(C)3	GENERAL SUPPORT	5,000
LUND76 GLEN RD BURLINGTON, VT 05401	NONE	501(C)3	GENERAL SUPPORT	2,000
MAKE-A-WISH FOUNDATION OF MASSACHUSET 20 HEMINGWAY DR E PROVIDENCE, RI 02915	NONE	501(C)3	PROVIDENCE, RI CHAPTERS' WISHES PROGRAM	2,000
Total ▶ 3a				3,153,750

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>				
MARLBORO MEETING HOUSEPO BOX 64 MARLBORO, VT 05344	NONE	501(C)3	GENERAL SUPPORT	1,100
MEADOWBROOK WALDORF SCHOOL 300 KINGSTOWN RD W KINGSTON, RI 02892	NONE	501(C)3	GREENFIBER INSULATION, AND MARMOLEUM FLOOR	50,000
MIDDLEBRIDGE SCHOOL333 OCEAN RD NARRAGANSETT, RI 02882	NONE	501(C)3	EDIBLE SCHOOL YARD, SOURCED ORGANIC	30,000
Total ▶ 3a				3,153,750

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>				
MIND SPRINGS HEALTH 6916 HIGHWAY 82 GLENWOOD SPRINGS, CO 81601	NONE	501(C)3	HELP MATCH A CHALLENGE GRANT FOR FACILITIES	100,000
MURAL ARTS PHILADELPHIA 1727-29 MT VERNON ST PHILADELPHIA, PA 19130	NONE	501(C)3	ART EDUCATION PROGRAM & INSTITUTE	75,000
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 22116	NONE	501(C)3	GENERAL SUPPORT	1,100
Total ► 3a				3,153,750

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>				
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011	NONE	501(C)3	GENERAL SUPPORT	1,100
THE NATURE CONSERVANCY IN RHODE ISLAND 159 WATERMAN ST PROVIDENCE, RI 02906	NONE	501(C)3	RHODE ISLAND CHAPTER WORK	50,000
NEW ENGLAND SCIENCE AND SAILING FDN PO BOX 733 STONINGTON, CT 06378	NONE	501(C)3	GENERAL SUPPORT	10,000
Total ▶ 3a				3,153,750

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	7,000
NORTHEAST ORGANIC FARMING ASSN (NOFA) P O BOX 697 RICHMOND, VT 05477	NONE	501(C)3	GROW ORGANIC AGRICULTURE IN VERMONT	50,000
OCEAN CONSERVANCY 1300 19TH ST NW 8TH FL WASHINGTON, DC 20036	NONE	501(C)3	TRASH FREE SEAS PROGRAM, OCEAN CLIMATE	100,000
Total ► 3a				3,153,750

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>				
OCEANA 1350 CONNECTICUT AVE NW 5TH FL WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,100
OIL CHANGE INTERNATIONAL 714 G ST SE STE 202 WASHINGTON, DC 20003	NONE	501(C)3	GENERAL SUPPORT	1,100
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DR FINLAND, MN 55603	NONE	501(C)3	BEN & JERRY'S CAMPAIGN-FROM INDUSTRIAL	25,000
Total ▶ 3a				3,153,750

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>				
ORGANIC FARMING RESEARCH FOUNDATION PO BOX 440 SANTA CRUZ, CA 95061	NONE	501(C)3	GENERAL OPERATING SUPPORT	25,000
PCI-MEDIA IMPACT 777 UNITED NATIONS PLAZA 5TH FLOOR NEW YORK, NY 10017	NONE	501(C)3	PUNTA FUEGO, BELIZE SUSTAINABLE FISHERIES	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 2019	30,000
Total ▶ 3a				3,153,750

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	2,000
REAL ORGANIC PROJECT82 WILSON RD E THETFORD, VT 05043	NONE	501(C)3	GENERAL OPERATING AND PROGRAM COSTS	245,000
REGENERATION VERMONT 135 LONDON LN HARDWICK, VT 05843	NONE	501(C)3	VERMONT RISING BEYOND BIG DAIRY CAMPAIGN	35,000
Total ▶ 3a				3,153,750

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>				
RISE SOCIETY8820 LADUE RD STE 203 ST LOUIS, MO 63124	NONE	501(C)3	GENERAL SUPPORT	5,000
RURAL VERMONT46 E STATE ST MONTPELIER, VT 05602	NONE	501(C)3	OPERATIONAL SUPPORT FOR EDUCATION, ADVOCACY	40,000
RUSSELL BYERS CHARTER SCHOOL 1911 ARCH ST PHILADELPHIA, PA 19103	NONE	501(C)3	SMART BOARDS FOR MIDDLE SCHOOL CLASSROOMS	25,000
Total ▶ 3a				3,153,750

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	CONTINUED IMPROVEMENT FOR THE HEALTH OF LITTLE	65,000
SAVE THE WAVES COALITION PO BOX 183 DAVENPORT, CA 95017	NONE	501(C)3	GENERAL SUPPORT	1,100
SCULPTURE SCHOOLPO BOX 893 WAITSFIELD, VT 05673	NONE	501(C)3	GENERAL SUPPORT	2,000
Total ▶ 3a				3,153,750

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>				
SHELBURNE FARMS1611 HARBOR ROAD SHELBURNE, VT 05842	NONE	501(C)3	BREEDING BARN RESTORATION CAMPAIGN, FOOD	85,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1300 OAKLAND, CA 94612	NONE	501(C)3	GENERAL SUPPORT	1,100
SKI & SNOWBOARD CLUB VAIL 598 VAIL VALLEY DR VAIL, CO 81657	NONE	501(C)3	SCHOLARSHIPS AND NEW CLUBHOUSE	75,000
Total ▶ 3a				3,153,750

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 SOUP KITCHEN INC 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33474	NONE	501(C)3	PROGRAM SUPPORT	65,000
SOUTHEASTERN GUIDE DOGS 4210 77TH ST E PALMETTO, FL 34221	NONE	501(C)3	VETERANS PROGRAM	10,000
STAND UP FOR ANIMALSPO BOX 1706 WESTERLY, RI 02891	NONE	501(C)3	GENERAL SUPPORT	1,100
Total ▶ 3a				3,153,750

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	LEADERSHIP AND LIFESAVING CURRICULUM	25,000
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR STE 1000 VAIL, CO 81657	NONE	501(C)3	EQUIPMENT-RELATED SKIING INJURY PREVENTION	60,000
STUDIO 878 TRUST878 MAIN ST CHATHAM, MA 02633	NONE	501(C)3	ADAM IN CHATHAM'S CHANCE TO DANCE	2,500
Total ▶ 3a				3,153,750

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>				
SURFRIDER FOUNDATION PO BOX 73550 SAN CLEMENTE, CA 92673	NONE	501(C)3	PLASTIC POLLUTION INITIATIVE	75,000
TRINITY YARD SCHOOLPO BOX 391 BRISTOL, VT 05472	NONE	501(C)3	CAREER DEVELOPMENT PROGRAM	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
Total ▶ 3a				3,153,750

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>				
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	501(C)3	GENERAL SUPPORT	1,100
UNIVERSITY OF VERMONT FOUNDATION 411 MAIN ST BURLINGTON, VT 05401	NONE	501(C)3	UNIVERSITY OF VERMONT PASTURE PROGRAM	30,000
VERMONT COMMUNITY GARDEN NETWORK ONE MILL ST STE 200 BURLINGTON, VT 05401	NONE	501(C)3	DIRECT GARDEN EDUCATION PROGRAMS	10,000
Total ▶ 3a				3,153,750

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				
VERMONT GRASS FARMERS ASSOCIATION 327 US RTE 302 BARRE, VT 05061	NONE	501(C)3	PROGRAM SUPPORT	25,000
WAYSIDE HOUSE378 NE SIXTH AVE DELRAY BEACH, FL 33483	NONE	501(C)3	WOMEN'S HOLISTIC TREATMENT THERAPIES	30,000
WARM (WESTERLY AREA REST MEALS) 56 SPRUCE STREET WESTERLY, RI 02891	NONE	501(C)3	HARVEST HOMES PROGRAM	35,000
Total ▶ 3a				3,153,750

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>				
WESTERLY ARMORY RESTORATION PO BOX 614 WESTERLY, RI 02891	NONE	501(C)3	DRILL HALL DORMER PAINTING AND REPAIR	3,750
THE WESTERLY LAND TRUST PO BOX 601 WESTERLY, RI 02891	NONE	501(C)3	ELEANOR F AND EDWARD W BARLOW NATURE	83,000
WESTERLY REVOLVING FUND PO BOX 112 WESTERLY, RI 02891	NONE	501(C)3	ASSIST WITH ACQUISITION AND RENOVATION	25,000
Total ▶ 3a				3,153,750

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				
WILLIAM T DWYER HIGH SCHOOL 13601 N MILITARY TRL PALM BEACH GARDEN, FL 33418	NONE	501(C)3	CHORUS	3,000
THE WOOD-PAWCATUCK WATERSHED ASSN 203 ARCADIA ROAD HOPE VALLEY, RI 02832	NONE	501(C)3	BRIDGE FUNDING FOR THE WILD & SCENIC RIVERS	40,000
Total ▶ 3a				3,153,750

TY 2019 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	24,010	24,010		0

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

TY 2019 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	318	200DB	5 000000000000	19	56		
DESKTOP COMPUTER & ACCESSORIES	2015-05-27	710	294	200DB	5 000000000000	41	142		
GRANTS ONLINE SYSTEM	2015-12-31	15,000	1,251	SL	36 000000000000	417	417		
OFFICE BUILDOUT	2016-12-15	116,234	16,144	SL	15 000000000000	7,749	7,749		
DATA & PHONE CABLING	2016-12-16	2,090	687	200DB	5 000000000000	143	418		
GRANTS ONLINE SYSTEM	2017-12-31	8,900	371	SL	24 000000000000	371	371		
COMPUTER - DAVID	2017-10-16	3,067		200DB	5 000000000000	0	613		

TY 2019 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	59,924,295	65,378,851

TY 2019 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	675	0	
DESKTOP COMPUTER & ACCESSORIES	710	690	20	
GRANTS ONLINE SYSTEM	15,000	1,668	13,332	
OFFICE BUILDOUT	116,234	23,893	92,341	
DATA & PHONE CABLING	2,090	1,875	215	
GRANTS ONLINE SYSTEM	8,900	742	8,158	
COMPUTER - DAVID	3,067	3,067	0	

TY 2019 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 2019 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	14,355	3,589		10,766
OFFICE MAINTENANCE	1,300	325		975
OFFICE EXPENSE	11,206	2,801		8,405
COMPUTER SUPPLIES	3,341	835		2,506
PAYROLL FEES	2,526	631		1,895
EQUIPMENT RENT	996	249		747
UTILITIES	4,539	1,135		3,404
MEMBERSHIP FEES	750	187		563

TY 2019 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	67,130	67,130	67,130
ARTISAN DEV WORLD FD	105	105	105
DAVIDSON KEMPNER INSTL PTRS	91,321	91,321	91,321
FCOI II HOLDINGS LP	52,398	52,398	52,398
METRO RE PARTNERS IV LP	-1,347	-1,347	-1,347
METRO RE PARTNERS V LP	-1,064	-1,064	-1,064
METRO RE PARTNERS VI LP	880	880	880
PARK STREET CAP NAT RES CORP	-448	-448	-448
PARK STREET CAP NAT RES III LP	15,385	15,385	15,385
PARK STREET CAP PE FD VII LP	5,068	5,068	5,068
PARK STREET CAP PE FD VIII LP	6,237	6,237	6,237
SILCHESTER INTL VAL EQUITY TST	576,806	576,806	576,806
POLUNIN DEV COUNTRIES	38,161	38,161	38,161
PIMCO INSTITUTIONAL FUND	706	706	706
PALESTRA CAPITAL OFFSHORE FD	35,371	35,371	35,371
SENATOR GLOBAL OPPTY OFFSHORE	10,035	10,035	10,035

TY 2019 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	150,000	150,000		0
MANAGEMENT FEES	254,669	254,669		0

TY 2019 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	40,359	0		0
FOREIGN TAX PAID	63,392	63,392		0
PAYROLL TAX	11,508	2,877		8,631
OTHER	167	167		0