

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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) 1375 GATEWAY BLVD NO 55		Room/suite	B Telephone number (see instructions) (561) 327-8019
City or town, state or province, country, and ZIP or foreign postal code BOYNTON BEACH, FL 33426		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 63,290,538		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	70,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	33,111	33,111		
	4 Dividends and interest from securities	190,985	190,985		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-2,437,491			
	b Gross sales price for all assets on line 6a _____ 58,559,713				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	427,332	427,332		
	12 Total. Add lines 1 through 11	-1,716,063	651,428		
	13 Compensation of officers, directors, trustees, etc.	363,086	72,617		290,469
	14 Other employee salaries and wages	151,787	37,947		113,840
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	24,210	24,210		0
	c Other professional fees (attach schedule)	200,604	200,604		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	59,734	26,592		7,274
	19 Depreciation (attach schedule) and depletion	8,671	9,627		
	20 Occupancy	57,257	17,177		40,080
	21 Travel, conferences, and meetings	80	60		20
	22 Printing and publications				
	23 Other expenses (attach schedule)	27,423	6,854		20,569
	24 Total operating and administrative expenses. Add lines 13 through 23	892,852	395,688		472,252
	25 Contributions, gifts, grants paid	2,375,000			2,375,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,267,852	395,688		2,847,252
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,983,915			
	b Net investment income (if negative, enter -0-)		255,740		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,906,369	20,779,942	20,779,942
	3 Accounts receivable ▶ <u>20,991</u>			
	Less: allowance for doubtful accounts ▶ _____	17,583	20,991	20,991
	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	126,375	46,641	46,641
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	59,924,295	37,105,061	42,337,067	
14 Land, buildings, and equipment: basis ▶ <u>159,792</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>54,395</u>	114,068	105,397	105,397	
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)	63,089,190	58,058,532	63,290,538	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow 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	63,089,190	58,058,532	
	29 Total net assets or fund balances (see instructions)	63,089,190	58,058,532	
30 Total liabilities and net assets/fund balances (see instructions) .	63,089,190	58,058,532		

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	63,089,190
2 Enter amount from Part I, line 27a	2	-4,983,915
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	58,105,275
5 Decreases not included in line 2 (itemize) ▶ _____	5	46,743
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	58,058,532

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 style="display: inline-block; vertical-align: middle;"> <div style="font-size: 2em; vertical-align: middle;">{</div> <div style="display: inline-block; vertical-align: middle; text-align: left;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; vertical-align: middle;">}</div> </div>	2	-2,437,491
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	<div style="display: inline-block; vertical-align: middle;"> <div style="font-size: 2em; vertical-align: middle;">{</div> <div style="display: inline-block; vertical-align: middle; text-align: left;"> </div> <div style="font-size: 2em; vertical-align: middle;">}</div> </div>	3	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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	Reserved.	1	3,555
c	All other domestic foundations enter 1.39% 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	3,555
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	3,555
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	40,000
b	Exempt foreign organizations—tax withheld at source	6b	0
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	40,000
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	36,445
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,600 Refunded	11	32,845

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>FORREST FRANCES LATTNER FOUNDATIO</u> Telephone no. ► <u>(561) 327-8019</u>			

Located at ► 1375 GATEWAY BLVD SUITE 55 BOYNTON BEACH FLZIP+4 ► 33426

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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 2020 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 2020.)	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 2020?	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 1375 GATEWAY BLVD STE 55 BOYNTON BEACH, FL 33426	TRUSTEE 10.00	115,789	0	0
DAVID W HOLLENBECK 1375 GATEWAY BLVD STE 55 BOYNTON BEACH, FL 33426	CHAIRMAN 10.00	119,459	0	0
DOUGLAS W HOLLENBECK 1375 GATEWAY BLVD STE 55 BOYNTON BEACH, FL 33426	TRUSTEE 10.00	111,838	0	0
SUSAN L LLOYD 1375 GATEWAY BLVD STE 55 BOYNTON BEACH, FL 33426	TRUSTEE 10.00	16,000	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 1375 GATEWAY BLVD STE 55 BOYNTON BEACH, FL 33426	FUND MANAGER 40.00	106,519	0	0
MARIE CLAIRE A DIAB 1375 GATEWAY BLVD STE 55 BOYNTON BEACH, FL 33426	ADMINISTRATIVE 40.00	45,268	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.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	51,954,794
b	Average of monthly cash balances.	1b	16,647,289
c	Fair market value of all other assets (see instructions).	1c	172,840
d	Total (add lines 1a, b, and c).	1d	68,774,923
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	68,774,923
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,031,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,743,299
6	Minimum investment return. Enter 5% of line 5.	6	3,387,165

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	3,387,165
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,555
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	316
c	Add lines 2a and 2b.	2c	3,871
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,383,294
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,383,294
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	3,383,294

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	2,847,252
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	2,847,252
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,847,252

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				3,383,294
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	995,631			
b From 2016.				
c From 2017.				
d From 2018.	403,829			
e From 2019.	310,839			
f Total of lines 3a through e.	1,710,299			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,847,252</u>				
a Applied to 2019, 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 2020 distributable amount.				2,847,252
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	536,042			536,042
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,174,257			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	459,589			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	714,668			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.	403,829			
d Excess from 2019.	310,839			
e Excess from 2020.				

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a 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).)

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,375,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	33,111	
4 Dividends and interest from securities.			14	190,985	
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	427,332	
8 Gain or (loss) from sales of assets other than inventory			18	-2,437,491	
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		-1,786,063	0
13 Total. Add line 12, columns (b), (d), and (e).			13		-1,786,063

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)	No
--------------	-----------

1b(4)	No
--------------	-----------

1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name THOMAS A SMITH CPA	Preparer's Signature	Date 2021-10-07	Check if self-employed <input type="checkbox"/>	PTIN P00954611
Firm's name ▶ SMITH GRAHAM ELLINGSWORTH & PECARO 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.)
459,431.99 SHS FPA CRESCENT FUND	P	2011-07-26	2020-02-27
215,331.85 SHS PIMCO INC FUND	P	2017-11-30	2020-02-27
21,204 SHS ETF SER SOLUTIONS DEFIANCE	P	2019-08-16	2020-02-28
24,597 SHS VANGUARD INTL EQUITY IND	P	2017-04-25	2020-02-28
241,488.522 SHS PRIN DIVERSIF RE I	P	2017-08-24	2020-03-16
1,556,420.39 SHS PIMCO SHORT ASSET INV	P	2020-02-28	2020-03-19
100,000 CROWN CASTLE IN 4.875%	P	2020-05-04	2020-07-06
100,000 ALEXANDRIA REAL E 3.9%	P	2020-05-04	2020-09-04
2,935 SHS XILINX INC	P	2020-06-16	2020-10-27
100,000 FORTIVE CORP 2.35%	P	2020-05-05	2020-11-13

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)
15,184,227		13,811,511	1,372,716
2,594,749		2,670,441	-75,692
537,085		500,529	36,556
1,030,837		977,352	53,485
2,332,779		2,760,305	-427,526
15,284,048		15,607,258	-323,210
107,399		106,043	1,356
109,516		106,063	3,453
368,511		270,668	97,843
101,035		100,421	614

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	
			1,372,716
			-75,692
			36,556
			53,485
			-427,526
			-323,210
			1,356
			3,453
			97,843
			614

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.)
100,000 FORTIVE CORP 2.35%	P	2020-05-05	2020-11-13
100,000 BEST BUY CO 5.5%	P	2020-05-01	2020-12-15
100,000 WEYERHAEUSER CO	P	2020-05-04	2020-12-16
33,529.33 SHS ARROWSTREET INTL EQUITY	P	2017-07-03	2020-03-16
116,644.50 SHS ARTISAN DEVELOPING WORLD FND	P	2017-05-01	2020-02-26
97,650.0264 SHS SILCHESTER INTL INV VAL EQUITY	P	2007-07-01	2020-04-01
11,701.005410 SHS COATUE OFFSHORE FUND, LTD	P	2018-10-01	2020-05-01
468.823635 SHS LAKEWOOD CAPITAL OFFSHORE	P	2018-03-31	2020-07-31
89,701.275 SHS POLUNIN DEV COUNTRIES FD	P	2017-04-28	2020-03-31
316.465465 SHS VALINOR CAPITAL PARTNERS -1C	P	2011-06-28	2020-06-30

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)
101,035		100,315	720
100,000		100,654	-654
111,367		106,442	4,925
3,597,362		3,597,362	0
1,806,823		1,342,550	464,273
11,022,771		10,449,572	573,199
1,315,064		1,389,836	-74,772
1,049,563		1,250,000	-200,437
1,184,861		1,141,123	43,738
451,725		524,336	-72,611

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	
			720
			-654
			4,925
			0
			464,273
			573,199
			-74,772
			-200,437
			43,738
			-72,611

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.)
CHARLES SCHWAB 4720	P		
DAVIDSON KEMPNER	P		
ARROWSTREET	P		
SILCHESTER INVESTORS	P		
METRO RE PTRS IV	P		
METRO RE PTRS V	P		
METRO RE PTRS VI	P		
POLUNIN DEV	P		
PARK STR CAP PE FD VII LP	P		
POLUNIN DEV	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)
1,190			1,190
72,253			72,253
282			282
		2,763,495	-2,763,495
		93,970	-93,970
		908	-908
		30,123	-30,123
		369,464	-369,464
		2,264	-2,264
		19,051	-19,051

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	
			1,190
			72,253
			282
			-2,763,495
			-93,970
			-908
			-30,123
			-369,464
			-2,264
			-19,051

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 EQUITY	P		
PARK STR CAP NAT RES	P		
PARK STR CAP PE VII	P		
PARK STR CAP PE VIII	P		
FCOI II	P		
METRO RE PTRS IV	P		
METRO RE PTRS V	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)
		777,170	-777,170
		21,886	-21,886
		2,682	-2,682
76,827			76,827
18,404			18,404
		465	-465
		2,945	-2,945

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. (l) over col. (j), if any	
			-777,170
			-21,886
			-2,682
			76,827
			18,404
			-465
			-2,945

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 6533 FLYING CLOUD DR STE 1200 EDEN PRAIRIE, MN 55344	NONE	501(C)3	HEALTH CHOICE VERMONT	3,000
AYERSFOUNDATION6 HAVERSHAM RD WESTERLY, RI 02891	NONE	501(C)3	GENERAL SUPPORT, HOBART B. AYERS MEETING	30,000
Total ► 3a				2,375,000

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 PROJECTS	20,000
EARTHECHO 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	PART 2 FOR VETERANS RESEARCH STUDY	20,000
Total ▶ 3a				2,375,000

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 411 SHELDON RD BARRE, MA 01005	NONE	501(C)3	GENERAL PROGRAM SUPPORT	60,000
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				2,375,000

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>				
CANCER101222 BROADWAY 19TH FL NEW YORK, NY 10038	NONE	501(C)3	PRODUCE AND DISTRIBUTE CANCER101 PLANNER	10,000
CHILDREN'S GLOBAL ALLIANCE 2121 N FRONTAGE RD 176 VAIL, CO 81657	NONE	501(C)3	COMMUNITY IMPACT PROJECT	30,000
THE CHORUUS OF WESTERLY 119 HIGH ST WESTERLY, RI 02891	NONE	501(C)3	SUMMER POPS	5,050
Total ▶ 3a				2,375,000

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>				
COCHRAN'S SKI AREAPO BOX 789 RICHMOND, VT 05477	NONE	501(C)3	GENERAL SUPPORT	2,000
THE COMFORT CUB 2240 ENCINITAS BLVD STE D110 ENCINITAS, CA 92024	NONE	501(C)3	GENERAL OPERATING SUPPORT	30,000
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON, VT 05402	NONE	501(C)3	PROGRAM SERVICES	5,000
Total ▶ 3a				2,375,000

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	FIVE FOOD EDUCATION AND FOOD ACCESS PROGRAMS	40,000
COMMUNITY GREENING50 NW 1ST AVE DELRAY BEACH, FL 33444	NONE	501(C)3	GENERAL OPERATING SUPPORT	20,000
THE COMPASS SCHOOL 537 OLD NORTH RD KINGSTON, RI 02881	NONE	501(C)3	SCHOOL FARM	25,000
Total ▶ 3a				2,375,000

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>				
CORNUCOPIA INSTITUTEPO BOX 126 CORNUCOPIA, WI 54827	NONE	501(C)3	GENERAL OPERATING SUPPORT	20,000
DUNN'S CORNER COMMUNITY CHURCH 221 POST RD RTE 1 WESTERLY, RI 02891	NONE	501(C)3	GENERAL SUPPORT	2,500
ENVIRONMENT & HUMAN HEALTH 1191 RIDGE RD N HAVEN, CT 06473	NONE	501(C)3	GENERAL OPERATING COSTS	50,000
Total ▶ 3a				2,375,000

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 RHODE ISLAND RESEARCH&POL 11 S ANGELL ST 160 PROVIDENCE, RI 29606	NONE	501(C)3	GENERAL SUPPORT	1,175
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK, NY 10010	NONE	501(C)3	GENERAL SUPPORT	1,175
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON, DC 20009	NONE	501(C)3	GENERAL SUPPORT	1,175
Total ▶ 3a				2,375,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPIDEMIC ANSWERS 360 BLOOMFIELD AVE STE 301 WINDSOR, CT 06095	NONE	501(C)3	DOCUMENTING HOPE CHIRP STUDY	40,000
EPWORTH CHILDREN & FAMILY SERVICES 110 N ELM AVE ST LOUIS, MO 63119	NONE	501(C)3	FOSTER CARE PROGRAM, FOSTER CARE CASE MGMT	40,000
FAMILIES FIRST IN SOUTHERN VERMONT PO BOX 939 WILMINGTON, VT 05363	NONE	501(C)3	GENERAL SUPPORT	1,175
Total ▶ 3a				2,375,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP OF THE WHEEL PO BOX 1566 WILLISTON, VT 05495	NONE	501(C)3	GENERAL SUPPORT	4,000
FOOD & WATER WATCH1616 P ST NW WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,175
GIRLS ON THE RUN RHODE ISLAND PO BOX 72787 PROVIDENCE, RI 02907	NONE	501(C)3	GENERAL SUPPORT	1,175
Total ▶ 3a				2,375,000

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 AMERICA1612 K ST NW STE 600 WASHINGTON, DC 20006	NONE	501(C)3	CLIMATE VICTORY GARDENS; REGENERATIVE AG	20,000
GREEN MOUNTAIN VALLEY SCHOOL 271 MOULTON RD WAITSFIELD, VT 05673	NONE	501(C)3	GMVS NUTRITION, DIET & PERFORMANCE INITIATIVE	75,000
THE GREENE SCHOOL 94 JOHN POTTER RD W GREENWICH, RI 02817	NONE	501(C)3	SOLAR PANELS PROJECT	45,000
Total ▶ 3a				2,375,000

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>				
HABITAT FOR HUMANITY VAIL VALLEY PO BOX 4149 AVON, CO 81620	NONE	501(C)3	FUND FOUNDATIONS FOR HOMES TO BE BUILT IN 2020	10,000
INSPIRITPO BOX 248 LAKE WORTH, FL 33460	NONE	501(C)3	EXPAND SERVICES IN PALM BEACH COUNTY	5,000
INTERVALE CENTER180 INTERVALE RD BURLINGTON, VT 05401	NONE	501(C)3	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				2,375,000

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	25,000
KING STREET CENTERPO BOX 1615 BURLINGTON, VT 05402	NONE	501(C)3	GENERAL SUPPORT	3,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH ST NW STE 700 WASHINGTON, DC 20005	NONE	501(C)3	GENERAL SUPPORT	1,175
Total ▶ 3a				2,375,000

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>				
LITERACY VOLUNTEERS OF WASHINGTON CNTY 93 TOWER ST UNITS 25 26 WESTERLY, RI 02891	NONE	501(C)3	OPERATING SUPPORT	15,000
LITTLE BELLASPO BOX 1083 JERICHO, VT 05465	NONE	501(C)3	PROVIDE FRESH, HEALTHY SNACKS	10,000
MAD RIVER PATH ASSOCIATION PO BOX 683 WAITSFIELD, VT 05673	NONE	501(C)3	GENERAL SUPPORT	1,000
Total ▶ 3a				2,375,000

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 ALLIANCE PO BOX 165 MARLBORO, VT 05344	NONE	501(C)3	GENERAL SUPPORT	1,175
MIDDLEBRIDGE SCHOOL 333 OCEAN RD NARRAGANSETT, RI 02882	NONE	501(C)3	FOOD SERVICE PROGRAM; EDUCATIONAL PROGRAM	25,000
MURAL ARTS PHILADELPHIA 1727-29 MT VERNON ST PHILADELPHIA, PA 19130	NONE	501(C)3	ART EDUCATION PROGRAM	20,000
Total ▶ 3a				2,375,000

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>				
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 22116	NONE	501(C)3	GENERAL SUPPORT	1,175
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011	NONE	501(C)3	GENERAL SUPPORT	1,175
THE NATURE CONSERVANCY IN RHODE ISLAND 159 WATERMAN ST PROVIDENCE, RI 02906	NONE	501(C)3	COASTAL SCIENCE & RESTORATION IN RI; NATURAL	80,000
Total ▶ 3a				2,375,000

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>				
NEW ENGLAND SCIENCE AND SAILING FDN PO BOX 733 STONINGTON, CT 06378	NONE	501(C)3	NESS SCHOOL PARTNER PROGRAMS	30,000
NORTHEAST ORGANIC FARMING ASSN (NOFA) P O BOX 697 RICHMOND, VT 05477	NONE	501(C)3	PROGRAM WORK	50,000
OCEAN COMMUNITY YMCA95 HIGH ST WESTERLY, RI 02891	NONE	501(C)3	CONSTRUCTION OF NEW SHELTER AT CAMP WATCHA	85,000
Total ► 3a				2,375,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCEAN CONSERVANCY 1300 19TH ST NW 8TH FL WASHINGTON, DC 20036	NONE	501(C)3	TRASH FREE SEAS PROGRAM; OCEAN CLIMATE	80,000
OCEANA 1350 CONNECTICUT AVE NW 5TH FL WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT	1,175
OIL CHANGE INTERNATIONAL 714 G ST SE STE 202 WASHINGTON, DC 20003	NONE	501(C)3	GENERAL SUPPORT	1,175
Total ▶ 3a				2,375,000

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 CONSUMERS ASSOCIATION 6771 S SILVER HILL DR FINLAND, MN 55603	NONE	501(C)3	GENERAL OPERATING SUPPORT	10,000
REAL ORGANIC PROJECT82 WILSON RD E THETFORD, VT 05043	NONE	501(C)3	GENERAL OPERATING SUPPORT	185,000
RHODE ISLAND COMMUNITY FOOD BANK 200 NIAHTIC AVE PROVIDENCE, RI 02907	NONE	501(C)3	FOOD ASSISTANCE IN RI	10,000
Total ▶ 3a				2,375,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RURAL VERMONT46 E STATE ST MONTPELIER, VT 05602	NONE	501(C)3	OPERATIONAL SUPPORT FOR COLLABORATION, ADVOCAC	40,000
RUSSELL BYERS CHARTER SCHOOL 1911 ARCH ST PHILADELPHIA, PA 19103	NONE	501(C)3	EMERGENCY CHROMEBOOKS FOR STUDENTS	20,000
SAVE THE BAY100 SAVE THE BAY DR PROVIDENCE, RI 02905	NONE	501(C)3	SUPPORT SOUTH COUNTY INTITIATIVES IN FY21	65,000
Total ▶ 3a				2,375,000

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				
SAVE THE WAVES COALITION 849 ALMAR AVE STE C163 SANTA CRUZ, CA 95060	NONE	501(C)3	GENERAL SUPPORT	1,175
SCULPTURE SCHOOLPO BOX 893 WAITSFIELD, VT 05673	NONE	501(C)3	GENERAL SUPPORT	2,000
SEASON TO SHARE (COMMUNITY FOUNDATIO) 700 S DIXIE HWY STE 200 WEST PALM BEACH, FL 33401	NONE	501(C)3	SEASON TO SHARE 2020	30,000
Total ▶ 3a				2,375,000

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>				
SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	NONE	501(C)3	GENERAL OPERATING SUUPPORT	5,000
SHELBURNE FARMS1611 HARBOR ROAD SHELBURNE, VT 05842	NONE	501(C)3	BREEDING BARN RESTORATION CAMPAIGN	75,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1300 OAKLAND, CA 94612	NONE	501(C)3	GENERAL SUPPORT	1,175
Total ▶ 3a				2,375,000

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 COSTS FOR FOOD PURCHASES	45,000
SPECIAL OLYMPICS RHODE ISLAND 370 GEORGE WASHINGTON HWY SMITHFIELD, RI 02917	NONE	501(C)3	GENERAL SUPPORT	5,000
STAND UP FOR ANIMALSPO BOX 1706 WESTERLY, RI 02891	NONE	501(C)3	GENERAL SUPPORT	1,175
Total ▶ 3a				2,375,000

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				
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-FOCUSED SKIING INJURY PREVENTION	60,000
SURFRIDER FOUNDATION PO BOX 73550 SAN CLEMENTE, CA 92673	NONE	501(C)3	PLASTIC POLLUTION INITIATIVE'S OCEAN FRIENDLY	35,000
Total ▶ 3a				2,375,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY YARD SCHOOLPO BOX 391 BRISTOL, VT 05472	NONE	501(C)3	CAREER DEVELOPMENT PROGRAM	15,000
TWICE BLESSED45 RTE 100 N W DOVER, VT 05356	NONE	501(C)3	GENERAL SUPPORT	1,200
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	501(C)3	GENERAL SUPPORT	1,175
Total ▶ 3a				2,375,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF VERMONT FOUNDATION 411 MAIN ST BURLINGTON, VT 05401	NONE	501(C)3	UNIVERSITY OF VERMONT PASTURE PROGRAM	30,000
VERMONT GRASS FARMERS ASSOCIATION 327 US RTE 302 BARRE, VT 05061	NONE	501(C)3	PROGRAM DEVELOPMENT	25,000
VERMONT MOUNTAIN BIKE ASSOCIATION PO BOX 2055 S BURLINGTON, VT 05407	NONE	501(C)3	MAD RIVER RIDERS CHAPTER	5,000
Total ▶ 3a				2,375,000

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>				
WATCH HILL CHAPEL SOCIETY PO BOX 173 WESTERLY, RI 02891	NONE	501(C)3	GENERAL SUPPORT	2,500
WARM (WESTERLY AREA REST MEALS) 56 SPRUCE STREET WESTERLY, RI 02891	NONE	501(C)3	HARVEST HOMES PROGRAM	25,000
WESTERLY ARMORY RESTORATION PO BOX 614 WESTERLY, RI 02891	NONE	501(C)3	LOWER LEVEL HVAC FOR THE MUSEUM	20,000
Total ▶ 3a				2,375,000

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 WESTERLY LAND TRUST PO BOX 601 WESTERLY, RI 02891	NONE	501(C)3	LAND ACQUISITION; EDUCATIONAL PROGRAMMING	70,000
WESTERLY PUBLIC SCHOOLS 23 HIGHLAND AVE WESTERLY, RI 02891	NONE	501(C)3	DUNN'S CORNER, SPRINGBROOK & STATE STREET	4,950
WESTERLY REVOLVING FUND PO BOX 112 WESTERLY, RI 02891	NONE	501(C)3	ASSIST WITH COMPLETION OF RENOVATIONS	25,000
Total ▶ 3a				2,375,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WOOD-PAWCATUCK WATERSHED ASSN 203 ARCADIA ROAD HOPE VALLEY, RI 02832	NONE	501(C)3	IMPLEMENTING FLOOD RESILIENCE IN WATERSHED	45,000
WOODMERE ART MUSEUM 9201 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	501(C)3	YOUNG PEOPLE'S COMPONENT OF PHILARTDELPHIA	10,000
YOUTH SAILING FOUNDATION OF THE PALM BE 4600 N FLAGLER DR WEST PALM BEACH, FL 33405	NONE	501(C)3	GENERAL SUPPORT	20,000
Total ▶ 3a				2,375,000

TY 2020 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	24,210	24,210		0

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

TY 2020 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	337	200DB	5.000000000000	0	0		
DESKTOP COMPUTER & ACCESSORIES	2015-05-27	710	335	200DB	5.000000000000	20	59		
GRANTS ONLINE SYSTEM	2015-12-31	15,000	1,668	SL	36.000000000000	417	417		
OFFICE BUILDOUT	2016-12-15	116,234	23,893	SL	15.000000000000	7,749	7,749		
DATA & PHONE CABLING	2016-12-16	2,090	830	200DB	5.000000000000	114	418		
GRANTS ONLINE SYSTEM	2017-12-31	8,900	742	SL	24.000000000000	371	371		
COMPUTER - DAVID	2017-10-16	3,067		200DB	5.000000000000	0	613		

TY 2020 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	37,105,061	42,337,067

TY 2020 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	710	0	
GRANTS ONLINE SYSTEM	15,000	2,085	12,915	
OFFICE BUILDOUT	116,234	31,642	84,592	
DATA & PHONE CABLING	2,090	1,989	101	
GRANTS ONLINE SYSTEM	8,900	1,113	7,787	
COMPUTER - DAVID	3,067	3,067	0	

TY 2020 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 2020 Other Decreases Schedule

Name: FORREST C & FRANCES H LATTNER
FOUNDATION

EIN: 20-3106502

Description	Amount
COST BASIS OVER FMV ADJ	46,743

TY 2020 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	12,097	3,024		9,073
OFFICE MAINTENANCE	2,015	504		1,511
OFFICE EXPENSE	1,942	485		1,457
COMPUTER SUPPLIES	848	212		636
PAYROLL FEES	4,427	1,107		3,320
EQUIPMENT RENT	996	249		747
UTILITIES	4,333	1,082		3,251
MEMBERSHIP FEES	765	191		574

TY 2020 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
DAVIDSON KEMPNER INSTL PTRS	96,801	96,801	96,801
METRO RE PARTNERS VI LP	1,013	1,013	1,013
PARK STREET CAP NAT RES III LP	2,072	2,072	2,072
PARK STREET CAP PE FD VIII LP	2,768	2,768	2,768
SILCHESTER INTL VAL EQUITY TST	8,090	8,090	8,090
PALESTRA CAPITAL OFFSHORE FD	103,400	103,400	103,400
SENATOR GLOBAL OPPTY OFFSHORE	134,889	134,889	134,889
COATUE OFFSHORE FND	60,599	60,599	60,599
VALINOR CAPITAL	17,700	17,700	17,700

TY 2020 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	92,308	92,308		0
MANAGEMENT FEES	108,296	108,296		0

TY 2020 Taxes Schedule

Name: FORREST C & FRANCES H LATTNER
FOUNDATION

EIN: 20-3106502

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAID	25,868	0		0
FOREIGN TAX PAID	24,034	24,034		0
PAYROLL TAX	9,698	2,424		7,274
OTHER	134	134		0