

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation LATTNER FAMILY FOUNDATION INC		A Employer identification number 20-3100839
% LATTNER FAMILY FOUNDATION I		
Number and street (or P O box number if mail is not delivered to street address) 770 EAST ATLANTIC AVENUE STE 201	Room/suite	B Telephone number (see instructions) (561) 278-3781
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 33483		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>95,020,726</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	186	186		
	4 Dividends and interest from securities	1,794,500	1,794,500		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,642,671			
	b Gross sales price for all assets on line 6a	23,354,892			
	7 Capital gain net income (from Part IV, line 2)		8,642,671		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-60,993	-61,071			
12 Total. Add lines 1 through 11	10,376,364	10,376,286			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	52,000			52,000
	14 Other employee salaries and wages	107,035	26,759		80,276
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,168	292	0	876
	b Accounting fees (attach schedule)	46,063	11,516	0	34,547
	c Other professional fees (attach schedule)	168,386	168,386		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	275,286	22,064		23,222
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	74,192	18,548		55,644
	21 Travel, conferences, and meetings	15,289	7,645		7,644
	22 Printing and publications				
	23 Other expenses (attach schedule)	159,256	100,403		58,853
	24 Total operating and administrative expenses. Add lines 13 through 23	898,675	355,613	0	313,062
	25 Contributions, gifts, grants paid	5,173,575			5,173,575
26 Total expenses and disbursements. Add lines 24 and 25	6,072,250	355,613	0	5,486,637	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,304,114				
b Net investment income (if negative, enter -0-)		10,020,673			
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	15,244,688	18,743,441	18,743,441
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,292,051 <input type="checkbox"/>	18,631,303	18,631,303
	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)	46,285,289 <input type="checkbox"/>	41,751,398	57,645,982
	14 Land, buildings, and equipment basis ▶ _____ 4,455 Less accumulated depreciation (attach schedule) ▶ 4,455			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	74,822,028	79,126,142	95,020,726	
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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	74,822,028	79,126,142		
30 Total net assets or fund balances (see instructions)	74,822,028	79,126,142		
31 Total liabilities and net assets/fund balances (see instructions) .	74,822,028	79,126,142		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	74,822,028
2 Enter amount from Part I, line 27a	2	4,304,114
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	79,126,142
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	79,126,142

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)	2	8,642,671
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	5,150,576	99,629,803	0 051697
2016	5,280,780	90,599,217	0 058287
2015	5,280,639	93,117,591	0 056709
2014	4,847,357	92,848,970	0 052207
2013	4,455,930	85,059,028	0 052386

2 Total of line 1, column (d)	2	0 271286
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 054257
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	104,223,050
5 Multiply line 4 by line 3	5	5,654,830
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	100,207
7 Add lines 5 and 6	7	5,755,037
8 Enter qualifying distributions from Part XII, line 4	8	5,486,637

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 669.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www lattnerfoundation org
14 The books are in care of LATTNER FAMILY FOUNDATION INC Telephone no (561) 278-3781

Located at 770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH FL ZIP+4 33483

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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
Total number of others receiving over \$50,000 for professional services. ▶		

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 ▶	

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	88,405,608
b	Average of monthly cash balances.	1b	17,404,595
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	105,810,203
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	105,810,203
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,587,153
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	104,223,050
6	Minimum investment return. Enter 5% of line 5.	6	5,211,153

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	5,211,153
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	200,413
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	200,413
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,010,740
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,010,740
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,010,740

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	5,486,637
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,486,637
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,486,637

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,010,740
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	327,836			
b From 2014.	304,477			
c From 2015.	699,157			
d From 2016.	856,259			
e From 2017.	335,280			
f Total of lines 3a through e.	2,523,009			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>5,486,637</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				5,010,740
e Remaining amount distributed out of corpus	475,897			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,998,906			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	327,836			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,671,070			
10 Analysis of line 9				
a Excess from 2014.	304,477			
b Excess from 2015.	699,157			
c Excess from 2016.	856,259			
d Excess from 2017.	335,280			
e Excess from 2018.	475,897			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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

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 e-mail address of the person to whom applications should be addressed
PATTY GERHART
770 EAST ATLANTIC AVE STE 201
DELRAY BEACH, FL 33483
(561) 278-3781

b The form in which applications should be submitted and information and materials they should include
AVAILABLE UPON REQUEST

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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 ATTACHED STATEMENT B 770 EAST ATLANTIC AVENUE 201 DELRAY BEACH, FL 33483		PC	SEE ATTACHED STATEMENT B	5,173,575
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Part XVII

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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?
b If "Yes," complete the following schedule
(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.
Sign Here
***** 2019-11-15 *****
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: CRAIG M MORRIS
Preparer's Signature
Date: 2019-11-14
Check if self-employed []
PTIN: P01060597
Firm's name: ERNST & YOUNG US LLP
Firm's EIN
Firm's address: Suite 500 5100 Town Center Circle, Boca Raton, FL 33486
Phone no: (561) 955-8000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SILCHESTER INTERNATIONAL K-1			
1 SILCHESTER INTERNATIONAL K-1			
TIMBERVEST PARTNERS III			
SIGULER GUFF K-1			
SIGULER GUFF K-1			
SIGULER GUFF K-1			
SALE OF PUBLICLY TRADED SECURITIES			

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)
42,874			42,874
588,556			588,556
253,088			253,088
17			17
3,543			3,543
0		249,007	-249,007
22,466,814		14,463,214	8,003,600

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	
			42,874
			588,556
			253,088
			17
			3,543
			-249,007
			8,003,600

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FORREST C BROWN	TRUSTEE 15 0	0	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Richard M Harris	Trustee 15 0	15,000	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Susan B Walker	Trustee 15 0	11,000	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Andrew L Harris	Trustee 15 0	15,000	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Rick Walker	TRUSTEE 15 0	11,000	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				
Janet Brown	TRUSTEE 15 0	0	0	0
770 EAST ATLANTIC AVENUE STE 201 DELRAY BEACH, FL 33483				

TY 2018 Accounting Fees Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	46,063	11,516		34,547

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

TY 2018 Depreciation Schedule

Name: LATTNER FAMILY FOUNDATION INC

EIN: 20-3100839

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
LAPTOP COMPUTER	2006-05-02	2,892	2,892	M5					
COMPUTER	2007-12-21	1,563	1,563	M5					

TY 2018 Investments Corporate Stock Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LSV - NT #03-46636	12,745,886	12,745,886
NTRS - NT #23-58667	5,885,417	5,885,417
SEE ATTACHMENT A		

TY 2018 Investments - Other Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SILCHESTER INTL INVESTORS		0	0
TIFF		0	0
SIGULER GUFF		264,171	882,226
VANGUARD		26,992,768	37,299,896
JHL		2,015,377	2,015,377
TIMBERVEST PARTNERS III		2,479,082	3,136,975
BLUE ARC CAPITAL		5,000,000	6,641,907
JP MORGAN CHASE BANK		5,000,000	7,669,601

**TY 2018 Land, Etc.
Schedule****Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAPTOP COMPUTER	2,892	2,892		
COMPUTER	1,563	1,563		

TY 2018 Legal Fees Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,168	292		876

TY 2018 Other Expenses Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	876	219		657
INSURANCE	38,344	9,586		28,758
OFFICE EXPENSE	5,914	1,479		4,435
POSTAGE & DELIVERY	942	236		706
MAINT AGREEMENT	6,122	1,531		4,591
MISCELLANEOUS	1,725	431		1,294
OFFICE SUPPLIES	5,077	1,269		3,808
UTILITIES	10,217	2,554		7,663
BANK FEES	278	70		208
MEDICAL INSURANCE	4,343	1,086		3,257

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL FEE	2,237	559		1,678
PORTFOLIO DEDUCTION SIGULER	25,153	25,153		
ADVISORY FEE - SILCHESTER K1	51,605	51,605		
OTHER DEDUCTIONS - SIGULER K1	3,046	3,046		
OTHER DED - SILCHESTER K1	227	227		
DINING	2,256	1,128		1,128
LEASE	894	224		670

TY 2018 Other Income Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH INCOME/LOSS SILCHESTER K-1	3,491	3,491	
ROYALTY INCOME - TIMBERVEST K-1	144	144	
PASSTHROUGH INCOME SIGULER K-1	-9,165	-9,243	
ROYALTY INCOME - SIGULER K-1	204	204	
ORD LOSS - TIMBERVEST K-1	-66,811	-66,811	
RENTAL INCOME - TIMBERVEST K-1	16,008	16,008	
PASSTHROUGH INCOME/LOSS TIMBERVEST K-1	-4,864	-4,864	

TY 2018 Other Professional Fees Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST FEES	168,386	168,386		

TY 2018 Taxes Schedule**Name:** LATTNER FAMILY FOUNDATION INC**EIN:** 20-3100839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14,323	14,323		
PAYROLL TAXES	30,930	7,733		23,197
BUSINESS TAXES	230,033	8		25



Account Statement

December 1, 2018 - December 31, 2018

Account Number 03-46630
LATTNER FAMILY FDN/LSV

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBVIE INC COM USD0.01 (ABBV)	\$92.190	1,200.00	\$110,628.00	\$50,148.17	\$60,479.83		\$5,136.00	4.6%	0.9%
ALISTATE CORP COMMON STOCK (ALL)	82.630	1,700.00	140,471.00	58,123.00	82,348.00	782.00	3,128.00	2.2%	1.1%
AMERIPRISE FINL INC COM (AMP)	104.370	700.00	73,059.00	25,586.37	47,472.63		2,520.00	3.4%	0.6%
AMGEN INC COMMON STOCK (AMGN)	194.670	1,200.00	233,604.00	97,026.39	136,577.61		6,960.00	3.0%	1.8%
APPLIED MATERIALS INC. COMMON STOCK \$0.1 PAR (AMAT)	32.740	2,100.00	68,754.00	78,495.26	(9,741.26)		1,680.00	2.4%	0.5%
ARCHER-DANIELS-MIDLAND CO COMMON STOCKNO PAR (ADM)	40.970	1,700.00	69,649.00	42,388.87	27,260.13		2,278.00	3.3%	0.5%
AT&T INC COM (T)	28.540	10,094.00	288,082.76	319,037.53	(30,954.77)		20,591.76	7.1%	2.3%
BANK NEW YORK MELLON CORP COM STK (BK)	47.070	2,700.00	127,089.00	150,730.10	(23,641.10)		3,024.00	2.4%	1.0%
BANK OF AMERICA CORP (BAC)	24.640	9,600.00	236,544.00	175,578.14	60,965.86		5,760.00	2.4%	1.9%
BB&T CORP COM (BBT)	43.320	1,700.00	73,644.00	58,086.04	15,557.96		2,754.00	3.7%	0.6%
CAPITAL ONE FINL CORP COM (COF)	75.590	2,300.00	173,857.00	131,268.81	42,588.19		3,680.00	2.1%	1.4%
CHEVRON CORP COM (CVX)	108.790	1,700.00	184,943.00	61,959.36	122,983.64		7,616.00	4.1%	1.5%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	43.330	6,800.00	294,644.00	123,257.13	171,386.87		8,976.00	3.0%	2.3%
CITIGROUP INC COM NEW COM NEW (C)	52.060	4,500.00	234,270.00	216,705.77	17,564.23		8,100.00	3.5%	1.8%
CORNING INC COMMON STOCK (GLW)	30.210	4,400.00	132,924.00	71,889.50	61,034.50		3,168.00	2.4%	1.0%
CUMMINS INC (CMI)	133.640	1,290.00	172,395.60	201,000.92	(28,605.32)		5,882.40	3.4%	1.4%

Continued on next page

Account Statement

December 1, 2018 - December 31, 2018

Account Number 03-46636
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CVS HEALTH CORP COM (CVS)	65.520	251.00	16,445.52	20,259.47	(3,813.95)		502.00	3.1%	0.1%
DELTA AIR LINES INC DEL COM NEW COM NEW (DAL)	49.900	1,800.00	89,820.00	82,261.99	7,558.01		432.00	0.5%	0.7%
DISCOVER FINL SVCS COM STK (DFS)	58.980	2,600.00	153,348.00	65,305.97	88,042.03		4,160.00	2.7%	1.2%
DXC TECHNOLOGY CO COM (DXC)	53.170	292.00	15,525.64	10,282.67	5,242.97	55.48	221.92	1.4%	0.1%
EATON CORP PLC COM USD0.50 (ETN)	68.660	2,300.00	157,918.00	176,905.16	(18,987.16)		6,072.00	3.8%	1.2%
EXELON CORP COM (EXC)	45.100	2,800.00	126,280.00	92,344.17	33,935.83		3,864.00	3.1%	1.0%
EXXON MOBIL CORP COM (XOM)	68.190	3,200.00	218,208.00	168,572.18	49,635.82		10,496.00	4.8%	1.7%
FEDEX CORP COM (FDX)	161.330	700.00	112,931.00	101,993.16	10,937.84	455.00	1,820.00	1.6%	0.9%
FIFTH THIRD BANCORP. COMMON STOCK. \$6.66 PAR (FITB)	23.530	1,800.00	42,354.00	53,809.20	(11,455.20)	396.00	1,584.00	3.7%	0.3%
FIRSTENERGY CORP COM (FE)	37.550	3,700.00	138,935.00	118,964.82	19,970.18		5,624.00	4.0%	1.1%
FLEX LTD FLEX LTD (FLEX)	7.610	3,200.00	24,352.00	39,774.54	(15,422.54)				0.2%
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 (F)	7.650	7,000.00	53,550.00	112,368.62	(58,818.62)		4,200.00	7.8%	0.4%
GENERAL MTRS CO COM (GM)	33.450	4,200.00	140,490.00	138,255.01	2,234.99		6,384.00	4.5%	1.1%
GILEAD SCIENCES INC (GILD)	62.550	1,400.00	87,570.00	138,685.61	(51,115.61)		602.00	0.7%	0.7%
GOLDMAN SACHS GROUP INC COM (GS)	167.050	400.00	66,820.00	57,049.46	9,770.54		1,280.00	1.9%	0.5%
HARTFORD FINL SVCS GROUP INC COM (HIG)	44.450	1,800.00	80,010.00	24,022.14	55,987.86	540.00	2,160.00	2.7%	0.6%
HCA HEALTHCARE INC COM (HCA)	124.450	900.00	112,005.00	70,863.29	41,141.71		1,260.00	1.1%	0.9%

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 03-4663
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HEWLETT PACKARD ENTERPRISE CO COM (HPE)	13.210	3,400.00	44,914.00	27,767.57	17,146.43	382.50	748.00	1.7%	0.4%
HP INC COM (HPQ)	20.460	3,400.00	69,564.00	42,333.66	27,230.34	544.68	2,393.60	3.4%	0.5%
INTEL CORP COM (INTC)	46.930	6,800.00	319,124.00	173,740.25	145,383.75		8,160.00	2.6%	2.5%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	113.670	500.00	56,835.00	83,665.32	(26,830.32)		3,140.00	5.5%	0.4%
INTERNATIONAL PAPER CO. COMMON STOCK \$1 PAR (IP)	40.360	1,400.00	56,504.00	72,477.51	(15,973.51)		2,800.00	5.0%	0.4%
JOHNSON & JOHNSON COM USD1 (JNJ)	129.050	3,300.00	425,865.00	326,654.95	99,210.05		11,880.00	2.8%	3.3%
JP MORGAN CHASE & CO COM (JPM)	97.620	4,700.00	458,814.00	158,307.22	300,506.78		15,040.00	3.3%	3.6%
KEYCORP NEW COMMON STOCK (KEY)	14.780	2,300.00	33,994.00	57,594.81	(23,600.81)		1,564.00	4.6%	0.3%
KROGER CO. COMMON STOCK \$1 PAR (KR)	27.500	6,000.00	165,000.00	153,696.37	11,303.63		3,360.00	2.0%	1.3%
LAM RESH CORP COM (LRCX)	136.170	600.00	81,702.00	63,031.76	18,670.24		432.00	0.5%	0.6%
LENNAR CORP CL A CL A (LEN)	39.150	619.00	24,233.85	26,357.64	(2,123.79)		99.04	0.4%	0.2%
LENNAR CORP CL B (LEN/B)	31.330	12.00	375.96	404.32	(28.36)		1.92	0.5%	
LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A' (LYB)	83.160	1,600.00	133,056.00	151,553.69	(18,497.69)		6,400.00	4.8%	1.0%
MARATHON PETE CORP COM (MPC)	59.010	3,638.00	214,678.38	157,237.08	57,441.30		6,693.92	3.1%	1.7%
MERCK & CO INC NEW COM (MRK)	76.410	2,100.00	160,461.00	62,654.01	97,806.99	1,155.00	4,620.00	2.9%	1.3%
METLIFE INC COM STK USD0.01 (MET)	41.060	1,100.00	45,166.00	26,453.43	18,712.57		1,848.00	4.1%	0.4%
MORGAN STANLEY COM STK USD0.01 (MS)	39.650	3,600.00	142,740.00	111,420.68	31,319.32		4,320.00	3.0%	1.1%

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 03-4663
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PFIZER INC COM (PFE)	43.650	11,000.00	480,150.00	274,805.98	205,344.02		15,840.00	3.3%	3.8%
PHILLIPS 66 COM (PSX)	86.150	500.00	43,075.00	7,621.65	35,453.35		1,600.00	3.7%	0.3%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	116.910	900.00	105,219.00	140,586.14	(35,367.14)		3,420.00	3.3%	0.8%
PRUDENTIAL FINL INC COM (PRU)	81.550	900.00	73,395.00	61,242.07	12,152.93		3,240.00	4.4%	0.6%
REGIONS FINL CORP NEW COM (RF)	13.380	10,600.00	141,828.00	131,761.06	10,066.94	1,484.00	5,936.00	4.2%	1.1%
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	38.590	2,200.00	84,898.00	36,292.45	48,605.55	1,386.00	5,544.00	6.5%	0.7%
SKYWORKS SOLUTIONS INC COM (SWKS)	67.020	1,300.00	87,126.00	116,999.30	(29,873.30)		1,976.00	2.3%	0.7%
STATE STR CORP COM (STT)	63.070	1,300.00	81,991.00	59,252.94	22,738.06	611.00	2,444.00	3.0%	0.6%
SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR (STI)	50.440	2,800.00	141,232.00	121,299.11	19,932.89		5,600.00	4.0%	1.1%
TARGET CORP COM STK (TGT)	66.090	1,700.00	112,353.00	104,349.53	8,003.47		4,352.00	3.9%	0.9%
TYSON FOODS, INC., CLASS A COMMON STOCK,\$2 PAR (DELAWARE) (TSN)	53.400	1,600.00	85,440.00	55,932.40	29,507.60		2,400.00	2.8%	0.7%
UNITED CONTL HLDGS INC COM STK (UAL)	83.730	2,200.00	184,206.00	104,355.18	79,850.82				1.4%
VALERO ENERGY CORP COM STK NEW (VLO)	74.970	2,100.00	157,437.00	59,115.26	98,321.74		6,720.00	4.3%	1.2%
VERIZON COMMUNICATIONS COM (VZ)	56.220	5,200.00	292,344.00	268,531.14	23,812.86		12,532.00	4.3%	2.3%
WALGREENS BOOTS ALLIANCE INC COM (WBA)	68.330	3,200.00	218,656.00	224,071.94	(5,415.94)		5,632.00	2.6%	1.7%
WELLS FARGO & CO NEW COM STK (WFC)	46.080	1,500.00	69,120.00	23,213.44	45,906.56		2,580.00	3.7%	0.5%

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 03-46631
 LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WESTERN DIGITAL CORP. COMMON STOCK. \$ 10 PAR (WDC)	36.970	1,200.00	44,364.00	11,273.88	33,090.12	600.00	2,400.00	5.4%	0.3%
Total Large Cap			\$9,086,981.71	\$6,829,052.56	\$2,257,929.15	\$8,391.66	\$297,632.56	3.3%	71.4%
Equity Securities - Mid Cap									
AGCO CORP COMMON STOCK (AGCO)	\$55.670	1,300.00	\$72,371.00	\$67,098.80	\$5,272.20		\$780.00	1.1%	0.6%
AMERICAN FINL GROUP INC OHIO COM STK (AFC)	90.530	700.00	63,371.00	9,408.80	53,962.20		1,120.00	1.8%	0.5%
ANNALY CAPITAL MANAGEMENT INC COM (NLY)	9.820	8,900.00	87,398.00	74,973.92	12,424.08	2,670.00	10,680.00	12.2%	0.7%
ARROW ELECTRONICS, INC. COMMON STOCK, \$1 PAR (ARW)	68.950	1,000.00	68,950.00	74,260.37	(5,310.37)				0.5%
BRIGHTHOUSE FINL INC COM (BHF)	30.480	100.00	3,048.00	3,058.47	(10.47)				0.0%
CAMPBELL SOUP CO COM (CPB)	32.990	2,100.00	69,279.00	97,684.75	(28,405.75)		2,940.00	4.2%	0.5%
CELANESE CORP DEL COM SER A STK (CE)	89.970	800.00	71,976.00	81,402.07	(9,426.07)		1,728.00	2.4%	0.6%
CIENA CORP COM NEW (CIEN)	33.910	3,400.00	115,294.00	87,754.32	27,539.68				0.9%
CNA FINANCIAL CORP., COMMON STOCK, \$2.50 PAR (CNA)	44.150	1,500.00	66,225.00	33,514.76	32,710.24		2,100.00	3.2%	0.5%
DELL TECHNOLOGIES INC COM CL V COM CL V (DVMT)	80.000	568.00	(45,440.00)	*					0.4%
DICKS SPORTING GOODS INC OC-COM OC-COM (DKS)	31.200	3,400.00	106,080.00	124,851.96	(18,771.96)		3,060.00	2.9%	0.8%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	73.110	1,590.00	116,244.90	86,738.69	29,506.21	985.80	3,943.20	3.4%	0.9%

Continued on next page.



Account Statement

December 1, 2018 - December 31, 2018

Account Number 03-4663c
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ENERGY CORP NEW COMMON STOCK (ETR)	86.070	900.00	77,463.00	56,447.51	21,015.49		3,276.00	4.2%	0.6%
EVEREST RE GROUP COM (RE)	217.760	400.00	87,104.00	41,525.81	45,578.19		2,240.00	2.6%	0.7%
GOODYEAR TIRE & RUBBER CO., COMMON STOCK, NO PAR (GT)	20.410	2,700.00	55,107.00	82,338.98	(27,231.98)		1,728.00	3.1%	0.4%
HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT (HPT)	23.880	2,900.00	69,252.00	76,550.46	(7,298.46)		6,148.00	8.9%	0.5%
HUNTINGTON INGALLS INDS INC COM (HII)	190.310	700.00	133,217.00	145,715.16	(12,498.16)		2,408.00	1.8%	1.0%
INGREDION INC COM (INGR)	91.400	400.00	36,560.00	18,428.04	18,131.96	250.00	1,000.00	2.7%	0.3%
JUNIPER NETWORKS INC COM (JNPR)	26.910	3,000.00	80,730.00	77,668.08	3,061.92		1,200.00	1.5%	0.6%
KOHLIS CORP COMMON STOCK (KSS)	66.340	1,300.00	86,242.00	65,041.60	21,200.40		3,172.00	3.7%	0.7%
LEAR CORP COM NEW COM NEW (LEA)	122.860	1,300.00	159,718.00	58,752.43	100,965.57		3,640.00	2.3%	1.3%
MEDICAL PPTYS TR INC COM REIT (MPW)	16.080	2,200.00	35,376.00	30,923.35	4,452.65	550.00	2,200.00	6.2%	0.3%
MOLSON COORS BREWING COM CL B (TAP)	56.160	1,200.00	67,392.00	77,656.70	(10,264.70)		1,968.00	2.9%	0.5%
NCR CORP COMMON STOCK (NCR)	23.080	2,000.00	46,160.00	58,298.34	(12,138.34)				0.4%
NEWFIELD EXPLORATION (NFX)	14.660	3,300.00	48,378.00	91,955.50	(43,577.50)				0.4%
OMEGA HEALTHCARE INVS INC REIT (OHI)	35.150	3,200.00	112,480.00	97,271.17	15,208.83		8,448.00	7.5%	0.9%
OSHKOSH CORPORATION (OSK)	61.310	1,300.00	79,703.00	89,101.84	(9,398.84)		1,248.00	1.6%	0.6%
OWENS CORNING NEW COM STK (OC)	43.980	800.00	35,184.00	43,010.44	(7,826.44)		704.00	2.0%	0.3%
PACKAGING CORP AMER COM ISIN US6951561090 (PKG)	83.460	800.00	66,768.00	54,221.95	12,546.05	632.00	2,528.00	3.8%	0.5%

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 03-4663c
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PILGRIMS PRIDE CORP (PPC)	15.510	2,600.00	40,326.00	64,326.50	(24,000.50)				0.3%
PULTE GROUP INC (PHM)	25.990	5,600.00	145,544.00	159,114.03	(13,570.03)	616.00	2,464.00	1.7%	1.1%
QUEST DIAGNOSTICS INC COM (DGX)	83.270	400.00	33,308.00	23,285.30	10,022.70		848.00	2.5%	0.3%
RADIAN GROUP INC COM (RDN)	16.360	4,800.00	78,528.00	58,573.50	19,954.50		48.00	0.1%	0.6%
SMUCKER J M CO COM NEW (SJM)	93.490	800.00	74,792.00	93,035.76	(18,243.76)		2,720.00	3.6%	0.6%
SPIRIT AEROSYSTEMS HLDGS INC CL A (SPR)	72.090	1,300.00	93,717.00	79,481.44	14,235.56	156.00	624.00	0.7%	0.7%
THOR INDS INC COM STK (IHO)	52.000	610.00	31,720.00	58,904.86	(27,184.86)	237.90	951.60	3.0%	0.2%
UNUM GROUP (UNM)	29.380	2,900.00	85,202.00	79,908.59	5,293.41		3,016.00	3.5%	0.7%
VEREIT INC COM USD0.001 (VER)	7.150	9,000.00	64,350.00	72,483.97	(8,133.97)	1,237.50	4,950.00	7.7%	0.5%
VIA COM INC NEW CL B (VIAB)	25.700	1,200.00	30,840.00	85,118.72	(54,278.72)	240.00	960.00	3.1%	0.2%
VOYA FINL INC COM (VOYA)	40.140	2,000.00	80,280.00	84,348.62	(4,068.62)		80.00	0.1%	0.6%
WESTROCK CO COM (WRK)	37.760	1,800.00	67,968.00	82,471.98	(14,503.98)		3,276.00	4.8%	0.5%
WHIRLPOOL CORP. COMMON STOCK, \$1 PAR (WHR)	106.870	700.00	74,809.00	44,682.19	30,126.81		3,220.00	4.3%	0.6%
WYNDHAM DESTINATIONS INC COM STK (WYND)	35.840	1,000.00	35,840.00	30,270.86	5,569.14		1,640.00	4.6%	0.3%
XEROX CORP COM NEW (XRX)	19.760	2,200.00	43,472.00	92,510.32	(49,038.32)	550.00	2,200.00	5.1%	0.3%
Total Mid Cap			\$3,052,326.90	\$3,014,170.91	\$83,595.99	\$8,125.20	\$95,256.80	3.1%	24.0%

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 03-4663c
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
AARON'S INC CLASS A (AAN)	\$42.050	2,400.00	\$100,920.00	\$74,729.83	\$26,190.17	\$84.00	\$336.00	0.3%	0.8%
AMKOR TECHNOLOGY INC COM (AMKR)	6.560	13,200.00	86,592.00	81,367.34	5,224.66				0.7%
BIG LOTS INC COM (BIG)	28.920	1,000.00	28,920.00	32,133.40	(3,213.40)		1,200.00	4.1%	0.2%
CIRRUS LOGIC INC COM (CRUS)	33.180	1,200.00	39,816.00	69,288.70	(29,472.70)				0.3%
DOMTAR CORP COM NEW COM NEW (UFS)	35.130	1,200.00	42,156.00	62,240.68	(20,084.68)	522.00	2,088.00	5.0%	0.3%
DONNELLY FINL SOLUTIONS INC COM (DFIN)	14.030	275.00	3,858.25	9,726.99	(5,868.74)				0.0%
DONNELLY R R & SONS CO COM NEW COM NEW (RRD)	3.960	733.00	2,902.68	26,877.95	(23,975.27)		410.48	14.1%	0.0%
GAMESTOP CORP NEW CL A (GME)	12.620	1,100.00	13,882.00	25,076.92	(11,194.92)		660.00	4.8%	0.1%
GANNETT CO INC COM (GCI)	8.530	1,050.00	8,956.50	15,816.41	(6,859.91)		672.00	7.5%	0.1%
GENWORTH FINL INC COM CL A COM CL A (GNW)	4.660	3,400.00	15,844.00	113,197.02	(97,353.02)				0.1%
GLOBAL BRASS & COPPER HLDGS INC COM (BRSS)	25.150	1,700.00	42,755.00	48,764.26	(6,009.26)		612.00	1.4%	0.3%
LSC COMMUNICATIONS INC COM (L KSD)	7.000	275.00	1,925.00	12,114.88	(10,189.88)		286.00	14.9%	0.0%
MALLINCKRODT PLC COMMON STOCK (MNK)	15.800	900.00	14,220.00	41,296.20	(27,076.20)				0.1%
OFFICE DEPOT INC COMMON STOCK (ODP)	2.580	900.00	2,322.00	5,240.55	(2,918.55)		90.00	3.9%	0.0%
TEGNA INC COM (TGNA)	10.870	2,100.00	22,827.00	45,367.28	(22,540.28)	147.00	588.00	2.6%	0.2%

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 03-4663c
LATTNER FAMILY FDN/LSV

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TRIUMPH GROUP INC NEW COM (TGI)	11.500	1,700.00	19,550.00	82,661.99	(63,111.99)		272.00	1.4%	0.2%
US SILICA HDGS INC (SLCA)	10.180	2,400.00	24,432.00	70,271.85	(45,839.85)	150.00	600.00	2.5%	0.2%
Total Small Cap			\$471,878.43	\$816,172.25	(\$344,293.82)	\$903.00	\$7,814.48	1.7%	3.7%
Equity Securities - Other Equity									
CIGNA CORP NEW COM (CI)	\$189.920	292.08	\$55,471.83	\$74,185.62	(\$18,713.79)		\$11.68	0.0%	0.4%
DELL TECHNOLOGIES INC COM USD001 CL C WI COMMON STOCK (DELL)	48.870	682.89	33,348.40	*					0.3%
MCDERMOTT INTL INC COM USD1.00 (POST REVSPLIT) (MDR)	6.540	3,966.00	25,937.64	88,165.34	(62,227.70)				0.2%
PERSPECTA INC COM (PRSP)	17.220	146.00	2,514.12	1,528.34	985.78	7.30	29.20	1.2%	0.0%
Total Other Equity			\$117,271.99	\$163,879.30	(\$79,955.71)	\$7.30	\$40.88	0.0%	0.9%
Total Equity Securities			\$12,728,459.03	\$10,823,275.02	\$1,917,275.61	\$17,427.16	\$400,744.72	3.1%	100.0%
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS US GOVERNMENT MONEY MARKET FUND									
PRINCIPAL CASH	\$1.000	(1,679,306.17)	(\$1,679,306.17)	(\$1,679,306.17)	\$0.00				
INCOME CASH	1.000	1,908,299.24	1,908,299.24	1,908,299.24	0.00				

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 23-58667
LATTNER FAMILY FDN / NTRS

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ACTIVISION BLIZZARD INC COM STK (ATVI)	\$46.570	2,600.00	\$121,082.00	\$56,054.44	\$65,027.56		\$884.00	0.7%	2.1%
ALPHABET INC CAP STK USD0.001 CL C (GOOG)	1,035.610	250.00	258,902.50	119,006.02	139,896.48				4.4%
ALPHABET INC CAPITAL STOCK USD0.001 CL A (GOOGL)	1,044.960	100.00	104,496.00	27,384.07	77,111.93				1.8%
AMERICAN TOWER CORP (AMT)	158.190	400.00	63,276.00	29,231.88	34,044.12	336.00	1,260.00	2.0%	1.1%
AMGEN INC COMMON STOCK (AMGN)	194.670	800.00	155,736.00	129,127.12	26,608.88		4,640.00	3.0%	2.6%
APPLE INC COM STK (AAPL)	157.740	2,730.00	430,630.20	25,494.30	405,135.90		7,971.60	1.9%	7.3%
BANK OF AMERICA CORP (BAC)	24.640	6,000.00	147,840.00	183,836.10	(35,996.10)		3,600.00	2.4%	2.5%
BAXTER INTL INC COMMON STOCK (BAX)	65.820	1,750.00	115,185.00	65,437.77	49,747.23	332.50	1,330.00	1.2%	2.0%
BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR (BDX)	225.320	203.00	45,739.96	43,506.96	2,233.00		625.24	1.4%	0.8%
CELGENE CORP COM (CELG)	64.090	600.00	38,454.00	61,757.15	(23,303.15)				0.7%
CHEVRON CORP COM (CVX)	108.790	1,000.00	108,790.00	66,669.00	42,121.00		4,480.00	4.1%	1.9%
CITIGROUP INC COM NEW COM NEW (C)	52.060	2,225.00	115,833.50	110,538.00	5,295.50		4,005.00	3.5%	2.0%
COCA COLA CO COM (KO)	47.350	2,000.00	94,700.00	87,019.40	7,680.60		3,120.00	3.3%	1.6%
COSTCO WHOLESALE CORP NEW COM (COST)	203.710	400.00	81,484.00	28,533.84	52,950.16		912.00	1.1%	1.4%
CVS HEALTH CORP COM (CVS)	65.520	1,500.00	98,280.00	95,432.74	2,847.26		3,000.00	3.1%	1.7%

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 23-58667
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DANAHER CORP COMMON STOCK \$0.01 PAR (DHR)	103.120	900.00	92,808.00	30,348.89	62,459.11	144.00	576.00	0.6%	1.6%
DEERE & CO COMMON STOCK, \$1 PAR (DE)	149.170	650.00	96,960.50	97,968.00	(1,007.50)	494.00	1,976.00	2.0%	1.6%
DUKE ENERGY CORP NEW COM NEW COM NEW (DUK)	86.300	550.00	47,465.00	39,539.66	7,925.34		2,040.50	4.3%	0.8%
EATON CORP PLC COM USD0.50 (ETN)	68.660	1,800.00	123,588.00	91,454.52	32,133.48		4,752.00	3.8%	2.1%
EOG RESOURCES INC COM (EOG)	87.210	800.00	69,768.00	63,617.04	6,150.96		704.00	1.0%	1.2%
EXXON MOBIL CORP COM (XOM)	68.190	1,800.00	122,742.00	118,932.83	3,809.17		5,904.00	4.8%	2.1%
FACEBOOK INC COM USD0.000006 CL 'A' (FB)	131.090	550.00	72,099.50	94,886.00	(22,786.50)				1.2%
FORTIVE CORP COM MON STOCK (ITV)	67.660	750.00	50,745.00	16,471.67	34,273.33		210.00	0.4%	0.9%
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR (GWW)	282.360	500.00	141,180.00	113,863.00	27,317.00		2,720.00	1.9%	2.4%
HOME DEPOT INC, COMMON STOCK, \$0.05 PAR (HD)	171.820	1,400.00	240,548.00	62,299.15	178,248.85		5,768.00	2.4%	4.1%
INTEL CORP COM (INTC)	46.930	2,200.00	103,246.00	95,546.00	7,700.00		2,640.00	2.6%	1.8%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	75.330	2,250.00	169,492.50	57,573.90	111,918.60		2,160.00	1.3%	2.9%
JPMORGAN CHASE & CO COM (JPM)	97.620	2,800.00	273,336.00	120,404.40	152,931.60		8,960.00	3.3%	4.6%
MC DONALDS CORP, COMMON STOCK, NO PAR (MCD)	177.570	1,025.00	182,009.25	87,346.06	94,663.19		4,756.00	2.6%	3.1%
MERCK & CO INC NEW COM (MRK)	76.410	1,100.00	84,051.00	46,508.00	37,543.00	605.00	2,420.00	2.9%	1.4%
MONDELEZ INTL INC COM (MDLZ)	40.030	2,800.00	112,084.00	89,096.00	22,988.00	728.00	2,912.00	2.6%	1.9%

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 23-5866;
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NIKE INC CL B CL B (NKE)	74.140	1,500.00	111,210.00	31,306.58	79,903.42	330.00	1,320.00	1.2%	1.9%
NORFOLK SOUTHN CORP COM (NSC)	149.540	600.00	89,724.00	40,502.81	49,221.19		1,920.00	2.1%	1.5%
NUCOR CORP COMMON STOCK 1/40 PAR (NUE)	51.810	1,500.00	77,715.00	73,005.52	4,709.48	600.00	2,400.00	3.1%	1.3%
ORACLE CORPORATION COM (ORCL)	45.150	1,000.00	45,150.00	27,232.90	17,917.10		760.00	1.7%	0.8%
PFIZER INC COM (PFE)	43.650	3,600.00	157,140.00	92,136.59	65,003.41		5,184.00	3.3%	2.7%
PROCTER & GAMBLE COM NPV (PG)	91.920	950.00	87,324.00	62,488.50	24,835.50		2,725.36	3.1%	1.5%
RED HAT INC COM (RHI)	175.640	800.00	140,512.00	54,764.72	85,747.28				2.4%
SALESFORCE COM INC COM STK (CRM)	136.970	1,350.00	184,909.50	92,272.66	92,636.84				3.1%
SCHLUMBERGER LTD COM COM (SLB)	36.080	2,200.00	79,376.00	170,794.27	(91,418.27)	1,100.00	4,400.00	5.5%	1.4%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	41.530	4,000.00	166,120.00	169,101.80	(2,981.80)		2,080.00	1.3%	2.8%
STARBUCKS CORP COM (SBUX)	64.400	2,000.00	128,800.00	45,279.93	83,520.07		2,880.00	2.2%	2.2%
TJX COS INC COMMON NEW (TJX)	44.740	1,200.00	53,688.00	46,863.00	6,825.00		936.00	1.7%	0.9%
TWENTY-FIRST CENTURY FOX INC CL A (FOXA)	48.120	4,100.00	197,292.00	121,950.60	75,341.40		1,476.00	0.7%	3.4%
WALT DISNEY CO (DIS)	109.650	1,150.00	126,097.50	43,171.00	82,926.50	1,012.00	2,024.00	1.6%	2.1%
ZIMMER BIOMET HLDGS INC COM (ZBH)	103.720	900.00	93,348.00	93,245.86	102.14	216.00	864.00	0.9%	1.6%
Total Large Cap			\$5,700,957.91	\$3,519,000.65	\$2,181,957.26	\$5,897.50	\$113,295.70	2.0%	97.0%

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Account Statement

December 1, 2018 - December 31, 2018

Account Number 23-5866,
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
MASCO CORP COMMON STOCK, \$1 PAR (MAS)	\$29.240	1,000.00	\$29,240.00	\$36,260.00	(\$7,020.00)		\$480.00	1.6%	0.5%
Total Mid Cap			\$29,240.00	\$36,260.00	(\$7,020.00)		\$480.00	1.6%	0.5%
Equity Securities - International Developed									
SHIRE PLC ADR (SHPG)	\$174.040	433.00	\$75,359.32	\$83,103.53	(\$7,744.21)		\$459.85	0.6%	1.3%
Total United Kingdom - USD			\$75,359.32	\$83,103.53	(\$7,744.21)		\$459.85	0.6%	1.3%
Total International Developed			\$75,359.32	\$83,103.53	(\$7,744.21)		\$459.85	0.6%	1.3%
Equity Securities - Other Equity									
CIGNA CORP NEW COM (CI)	\$189.920	389.44	\$73,962.44	\$82,574.95	(\$8,612.51)		\$15.58	0.0%	1.3%
Total Other Equity			\$73,962.44	\$82,574.95	(\$8,612.51)		\$15.58	0.0%	1.3%
Total Equity Securities			\$5,879,519.67	\$3,720,939.13	\$2,158,580.54	\$5,897.50	\$114,251.12	1.9%	100.0%

Cash and Short Term Investments - Cash

Available cash balances are invested daily in MFB NORTHERN FDS US GOVERNMENT SELECT MONEY MARKET FUND I.

PRINCIPAL CASH	\$1.000	807,416.22	\$807,416.22	\$807,416.22	\$0.00				
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Account Statement

December 1, 2018 - December 31, 2018

Account Number 23-5866;
LATTNER FAMILY FDN / NTRS

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
INCOME CASH	1 000	(320,340 39)	(320,340 39)	0 00				
Total Cash		\$487,075.83	\$487,075.83	\$0.00	\$730.10	\$11,029.41	2.3%	
Total Cash and Short Term Investments		\$487,075.83	\$487,075.83	\$0.00	\$730.10	\$11,029.41	2.3%	
Total Portfolio		\$6,366,595.50	\$4,208,014.96	\$2,158,580.54	\$6,627.60	\$125,280.54	2.0%	

Total Accrual \$6,627.60

Total Value \$6,373,223.10



	A	B	C	D	E
1		LATTNER FAMILY FOUNDATION			
2		EIN 20-3100839			
3	Grant Paid	DURING 2018			
4	Date	Name and Address of Donee	Status of Recipient	Purpose of Grant	Amount
5	4/24/2018	Academy of Excellence	501 C3	Faith Future	\$70,000 00
6		1914 E 11th, Wichita, KS 67214			
7	4/24/2018	Achievement Centers	501 C3	Nature Play Project	\$50,000 00
8		555 NW 4th Street, Delray Bch, FL 33444			
9	4/24/2018	Adopt-A-Family	501 C3	General support	\$15,000 00
10		1712 Second Ave N, Lake Worth FL 33460			
11	11/14/2018	211 Palm Beach	501 C3	General support	\$5,000 00
12		P O Box 3588, Lantana, FL 33465			
13	11/14/2018	Alliance Defending Freedom	501 C3	General support	\$200,000 00
14		15100 N 90th Street, Scottsdale, AZ 85260			
15	11/14/2018	ALS Association-Keith Worthington Chapter	501 C3	general support	\$200,000 00
16		526 S Market, Wichita, KS 67202			
17	11/14/2018	Alzheimers Community Care Assoc	501 C3	General Funding	\$15,000 00
18		800 Northpoint Pkwy Ste 101-B W P B 33407			
19	11/14/2018	Alzheimers Drug Discovery Foundation	501 C3	research	\$200,000 00
20		57 W 57th St, New York, NY 10019			
21	11/14/2018	American Friends of UHN	501 C3	General support	\$30,000 00
22		200 Elizabeth Street, 9N-947, Toronto, Ontario			
23	11/14/2018	American Red Cross	501 C3	General support	\$5,000 00
24		1900 E Douglas, Wichita, KS 67214			
25	4/24/2018	AMBUCS	501 C3	AmTrykes Program	\$15,000 00
26		PO Box 780392, Wichita, KS 67278			
27	11/14/2018	Andover Public Library	501 C3	General support	\$10,000 00
28		1511 E Central Ave, Wichita, KS 67002			
29	11/14/2018	ARC of Sedgwick County	501 C3	General Funding	\$25,000 00
30		2919 W Second, Wichita, KS 67203			
31	4/24/2018	Ashland Community Foundation	501 C3	Streetscape Project	\$150,000 00
32		P O box 276, Ashland, Kd 67831		Pledge	
33	11/14/2018	Ashland Community Assoc	501 C3	Grow Together Fund	\$25,000 00
34		P O box 276, Ashland, Kd 67831			
35	4/24/2018	Ashland Library	501 C3	Pledge	\$100,000 00
36		PO Box 397, Ashland, KS 67831			
37	11/14/2018	Assistance League of Wichita	501 C3	General Funding	\$10,000 00
38		PO box 8072, Wichita, Ks 67208			
39	4/24/2018	Atlanta Mission	501 C3	Day Program	\$50,000 00
40		Box 1817 Atlanta, GA 30301			
41	4/24/2018	Ayers Foundation	501 C3	General Funding	\$7,500 00
42		6 Haversham Rd, Westerly, RI 02891			
43	4/24/2018	Barton's Boosters	501 C3	STEM Resource Lab	\$25,000 00
44		269 N E 14th Street, Boca Raton, FL 33432			
45	11/14/2018	Basic Gospel	501 C3	general Funding	\$25,000 00
46		751 Hebron Pkwy, Ste 310 Lewisville, TX 75057			
47	4/24/2018	Bethany Christian Services	501 C3	Post Adoption Services	\$30,000 00
48		6645 Peachtree Dunwoody NE, Atlanta, GA30328			
49	4/24/2018	Bethesda Memorial Hospital Foundation	501 C3	2 year pledge 50K spr	\$75,000 00
50		2815 S Seachrist Blvd, Boynton Bch, FL 33435		25K Fall	
51	11/14/2018	Big Brothers Big Sisters of Sedgwick County	501 C3	general Funding	\$25,000 00
52		310 E 2nd Street, Wichita, KS 67202			
53	11/14/2018	Billy Graham Evangelistic Assn	501 C3	Rapid response team	\$15,000 00
54		1 Billy Graham Parkway, Charlotte, NC 28201			
55	4/24/2018	Boca Helping Hands	501 C3	Pantry Program	\$15,000 00
56		1500 NW 1st Court, Boca Raton, FL 33432			
57	11/14/2018	Boys Club of New York	501 C3	Memory Robert Gardiner	\$5,000 00
58		28 E 10th St, New York, NY 10009			
59	11/14/2018	Boys & Girls Club of Kansas	501 C3	General support	\$15,000 00
60		2400 Opportunity Dr, Wichita, KS 67219			
61	11/14/2018	Bradford Jonnycake Center of Westerly	501 C3	General Funding	\$35,000 00
62		23 Industrial Drive, Westerly, RI 02891			
63	11/14/2018	Bread of Life	501 C3	General Funding	\$20,000 00
64		1303 S Galena, Wichita, KS 67216			
65	11/14/2018	Butler Community College Kansas	501 C3	Presidential	\$25,000 00
66		901 S Haverhill Rd, El Dorado, KS 67042		Scholarship	
67	4/24/2018	Camp Wood	501 C3	Horses Program	\$20,000 00
68		Rte 1 Box 78, Eimdale KS 66850			
69	4/24/2018	Candad Health Clinic	501 C3	Operational Support	\$30,000 00
70		8645 W Boynton Bch Blv Boynton FL 33472			
71	4/24/2018	Child Advocacy Center	501 C3	Sacred Program	\$20,000 00
72		130 S Market, Ste 5052 Wichita, KS 67202			
73	4/24/2018	Children's Museum, Imagine It	501 C3	Outreach Program	\$20,000 00
74		275 Centennial Parkway, Atlanta, GA 30313			

	A	B	C	D	E
75	4/24/2018	Children's Place at Home Safe	501 C3	Libra Girl's Program	\$15,000 00
76		2840 6th ave S , Lake Worth, FL 33461			
77	11/14/2018	Christians Reaching Out to Society (CROS)	501 C3	Caring Kitchen	\$5,000 00
78		3677 23rd Ave S #B-101 Lake Worth, FL 33461			
79	11/14/2018	Classical School of Wichita	501 C3	Scholarships	\$65,000 00
80		6355 Willowbrook St, Wichita, KS 67218			
81	11/14/2018	Clinics Can Help	501 C3	General Support	\$15,000 00
82		2560 Westgate Ave, West Palm Bch, FL 33409			
83	4/24/2018	Community Greening	501 C3	General Support	\$20,000 00
84		3384 Lakeview Blvd, Delray Beach, FL 33445			
85	4/24/2018	Communities in Schools	501 C3	Pando Initiative	\$25,000 00
86		719 Massachusetts #114, Lawrence, KS 66044			
87	11/16/2017	Crossroads Club, Inc	501 C3	General support	\$25,000 00
88		1700 Lake Ida Road, Delray Bch, FL 33445			
89	11/14/2018	CRU	501 C3	General Support	\$1,000 00
90		640 Brookline St SW, Atlanta, GA 30310			
91	11/16/2017	Dancer's Alchemy	501 C3	General support	\$10,000 00
92		1203 Knuth Rd Boynton Beach, FL 33436			
93	4/24/2018	Dear Neighbor Ministries	501 C3	Hilltop Neighborhood	\$15,000 00
94		1329 S Bluffview, Wichita, KS 67218		Outreach	
95	11/14/2018	Delray Beach Chorale	501 C3	General support	\$5,000 00
96		PO Box 6699, Delray Beach, FL 33482			
97	11/14/2018	Delray Beach Library	501 C3	General Support	\$2,000 00
98		100 W Atlantic Ave, Delray Beach, FL 33483			
99	11/14/2018	Doc's Friends	501 C3	General support	\$50,000 00
100		P O Box 771089, Wichita, KS 67277			
101	11/14/2018	Eagle Ranch	501 C3	General Support	\$10,000 00
102		PO Box 7200, Chestnut Mtn, GA 30502			
103	11/14/2018	East Beach Association	501 C3	General Support	\$2,000 00
104		23 Ice Pond Rd, Westerly, RI 02891			
105	11/14/2018	Ed Venture Charter School	501 C3	general support	\$15,000 00
106		113 East Coast Avenue, Hypoluxo, FL 33462			
107	11/14/2018	EmberHope	501 C3	general support	\$100,000 00
108		4505 E 47th St South, Wichita, KS 67210			
109	4/24/2018	Emporia State University	501 C3	Teacher Scholarships	\$40,000 00
110		1500 Highland, Emporia, KS 66801			
111	4/24/2018	Evergreen Retreat Center	501 C3	Matching Grant	\$100,000 00
112		778 Woodley Dr , Atlanta, GA 30318			
113	11/14/2018	Family Promise of P B County	501 C3	general support	\$10,000 00
114		840 Geo Bush Blvd #D Delray Beach FL 33483			
115	11/14/2018	Families Together	501 C3	general support	\$2,625 00
116		3033 W Second Rm 122 Wichita, KS 67203			
117	11/14/2018	Farmworker Children's Council	501 C3	general support	\$7,500 00
118		130 Island Dr Ocean Ridge FL 33435			
119	11/14/2018	F C York	501 C3	general support	\$7,000 00
120		2700 Mount Rose Ave, York, PA 17402			
121	4/24/2018	Feeding South Florida	501 C3	Produce Program	\$15,000 00
122		4925 Park Ridge Blvd, Boynton Beach FL 33426			
123	11/14/2018	Fibromuscular Dysplasia Society	501 C3	general support	\$3,500 00
124		20325 Center Ridge Rd, Rocky River, OH 44116			
125	11/14/2018	First Tee of Ohio	501 C3	general support	\$10,000 00
126		7309 E Livingston Ave, Reynoldsburg, OH 43068			
127	11/14/2018	First Tee of Wichita	501 C3	general support	\$25,000 00
128		PO Box 285 Andover, KS 67002			
129	11/14/2018	Freedom Golf Assoc	501 C3	General support	\$10,000 00
130		504 Burr Ridge Club Rd, Burr Ridge, IL 60527			
131	4/24/2018	Freedom Hoofs Therapeutic Riding	501 C3	Scholarships	\$30,000 00
132		7303 E Harry, Wichita, KS 67207			
133	11/14/2018	Friends of Sandoway House Nature Center, Inc	501 C3	purchase generator	\$10,000 00
134		142 S Ocean Blvd, Delray Beach FL 33483			
135	11/14/2018	Friends University	501 C3	1st Tennis Scholarship	\$50,000 00
136		2100 W University Ave, Wichita, KS 67213			
137	11/14/2018	Fundamental Learning Center	501 C3	General Support	\$37,800 00
138		2220 E 21st St N, Wichita, KS 67214			
139	11/14/2018	Gloryland Missionary Baptist church	501 C3	renovations	\$30,000 00
140		2420 North Grove St, Wichita, KS 67219			
141	11/14/2018	Grace Ministries International	501 C3	General Support	\$20,000 00
142		131 Valley Parkway NE, Marietta, GA 30067			
143	4/24/2018	Grandma's Place	501 C3	Shelter Support	\$10,000 00
144		184 Sparrow Dr, Royal Palm Beach FL 33411			
145	11/14/2018	Granite Theatre Corporation	501 C3	General support	\$5,000 00
146		1 Granite Street, Westerly, RI 02891			
147	4/24/2018	Great Plains Christian Radio	501 C3	programming	\$45,500 00
148		990 W Carthage Meade KS 67864			

	A	B	C	D	E
149	4/24/2018	Greater Wichita Young Life	501 C3	45K Grant	\$60,000 00
150		6505 E Central, Wichita, KS 67206		15K Match	
151	4/24/2018	Guadalupe Clinic	501 C3	General Support	\$25,000 00
152		940 S St Francis, Wichita, KS 67211			
153	11/14/2018	Gulf Stream School	501 C3	Scholarships	\$53,000 00
154		3600 Gulf Stream Rd, Gulf Stream, FL 33483			
155	11/14/2018	Heartline Ministries	501 C3	General Support	\$9,500 00
156		3232 Pecan Tr Murrells Inlet SC 29576			
157	4/24/2018	Help Our Wounded	501 C3	Civilian Injury Program	\$10,000 00
158		3130 Linton Blvd, Delray Bch, FL 33484			
159	11/14/2018	Hillsdale College	501 C3	Scholarships	\$30,000 00
160		33 East College St, Hillsdale, MI 49242			
161	11/14/2018	Hillside	501 C3	General Support	\$100,000 00
162		690 Courtenay Dr NE Atlanta, GA 30306			
163	11/14/2018	Hopenet	501 C3	General Support	\$11,650 00
164		2501 E Central, Wichita, KS 67214			
165	4/24/2018	Hope Ranch	501 C3	Matching Grant	\$25,000 00
166		276 Andover, Andover, KS 67002			
167	11/14/2018	Horizon Methodist Center-Camp Horizon	501 C3	Aquatic/Recreation Camp	\$25,000 00
168		30811 Horizon Dr Arkansas City, KS 67005			
169	4/24/2018	Hunter Health Clinic	501 C3	General Support	\$25,000 00
170		527 N Grove Street, Wichita, KS 67214			
171	4/24/2018	Independent Living Resource Center	501 C3	I Can Bike Program	\$15,000 00
172		3033 W @nd St , Wichita, KS 67203			
173	11/14/2018	Inspirt	501 C3	General Support	\$5,000 00
174		PO Box 248 Lake Worth, FL 33460			
175	11/14/2018	Interfaith Ministries	501 C3	General Support	\$15,000 00
176		829 N Market, Wichita, KS 67214			
177	11/14/2018	In The Pines	501 C3	General Support	\$15,000 00
178		16101 Half Mile Rd, Bldg G Delray Bch FL 33446			
179	11/14/2018	Jack The Bike Man	501 C3	General support	\$3,000 00
180		2406 Florida Ave, West Palm Beach FL 33401			
181	11/14/2018	Jeff Industries	501 C3	General support	\$15,000 00
182		115 E Coast Ave, Hypoluxo, FL 33462			
183	11/16/2018	K9 Resque Ranch	501 C3	General Support	\$5,000 00
184		6976 151st Terrace, Okeechobee, FL 34972			
185	11/14/2018	Kansas Aviation Museum	501 C3	General Support	\$20,000 00
186		3350 S Geo Washington Bd Wichita, KS 67210			
187	4/24/2018	Kansas Food Bank	501 C3	Growing to Serve	\$75,000 00
188		1919 E Douglas, Wichita, KS 67211		Capital Campaign	
189	4/24/2018	Kids Safe FD	501 C3	General Support	\$15,000 00
190		20283 N State Rd 7, Boca Raton, FL 33498			
191	11/14/2018	Life Connection International	501 C3	General Support	\$20,000 00
192		12850 Hwy 9NSte 600 Alpharetta, GA 30004			
193	11/14/2018	Literacy Volunteers of Washington County	501 C3	General Support	\$5,000 00
194		93 Tower St Unit 25 & 26 Westerly, RI 02891			
195	11/14/2018	Lord's Diner	501 C3	General Support	\$15,000 00
196		520 N Broadway, Wichita, KS 67214			
197	11/14/2018	Lord's Place	501 C3	General Support	\$15,000 00
198		2808 Australian Ave West Palm Bch FL 33407			
199	11/14/2018	Love Thy Neighbor	501 C3	General Support	\$2,000 00
200		5784 Lake Forest Dr, Ste 516, Atlanta, GA 30328			
201	11/14/2018	Kings Academy	501 C3	General support	\$3,000 00
202		471 Arnold Mill Rd, Woodstock, GA 30288			
203	11/14/2018	Madison County Humane Society	501 C3	General support	\$1,000 00
204		PO Box 537, Anderson, IN 46015			
205	11/14/2018	Mark Arts of Wichita	501 C3	General Support	\$5,000 00
206		9112 E Central Ave, Wichita, KS 67206			
207	11/14/2018	Meals on Wheels Palm Beach County	501 C3	General Support	\$10,000 00
208		1300 S Olive Ave, West Palm Bch, FL 33401			
209	11/14/2018	Meals on Wheels Rhode Island	501 C3	general Support	\$2,500 00
210		70 Bath Street Providence, RI 02908			
211	11/14/2018	Mennonite Housing	501 C3	General Support	\$50,000 00
212		2145 N Topeka, Wichita, KS 67214			
213	4/24/2018	Mental Health Association of Sedgwick Cty	501 C3	Nurse Care Coordinator	\$25,000 00
214		555 N Woodlawn Ste 3105, Wichita, KS 67208			
215	11/14/2018	Milagro Center	501 C3	General Support	\$5,000 00
216		695 Auburn Ave, Delray Beach FL 33444			
217	11/14/2018	Music Theatre for Young People	501 C3	General support	\$15,000 00
218		225 W Douglas, Wichita, KS 67202			
219	11/14/2018	Music Theatre of Wichita	501 C3	Underwrite Matinee	\$50,000 00
220		225 W Douglas Ste 202 Wichita, KS 67202			
221	4/24/2018	Nature Conservancy of Kansas	501 C3	Little Jerusalem	\$20,000 00
222		700 S W Jackson Ste 804, Topeka, KS 66603			

	A	B	C	D	E
223	11/14/2018	New Found Life Youth Football League	501 C3	General Support	\$18,000 00
224		1160 Beam Dr, Milton, GA 30004			
225	4/24/2018	New Life Baptist Church	501 C3	Down 2 Earth Program	\$30,000 00
226		411 S Martinson, Wichita, KS 67213			
227	11/14/2018	Newman University	501 C3	General support	\$25,000 00
228		3100 W McCormick Ave, Wichita, KS 67213			
229	11/14/2018	Ocean Community YMCA	501 C3	General support	\$15,000 00
230		95 High Street Westerly, RI 02891			
231	11/14/2018	Opera Kansas	501 C3	General support	\$5,000 00
232		PO Box 8811, Wichita, KS 67208			
233	11/14/2018	Operation Freedom	501 C3	General support	\$7,000 00
234		PO Box 654, Alphraette, GA 30009			
235	11/16/2018	Out-Of-Door Academy	501 C3	General Support	\$2,500 00
236		444 Reid St Sarasota, FL 34242			
237	11/14/2018	Palm Beach Atlantic College	501 C3	Lattner Scholarship Fund	\$80,000 00
238		901 S Flagler Box 24708, W P B FL 33416			
239	11/14/2018	Palm Beach Habilitation Center	501 C3	General support	\$15,000 00
240		4522 S Congress Ave, Lake Worth FL 33461			
241	11/14/2018	Palm Beach County Literacy Coalition	501 C3	General Support	\$20,000 00
242		3651 Quantum Blvd, Boynton Beach FL 33426			
243	4/24/2018	Palm Beach Zoo	501 C3	Zoo Ed Program	\$10,000 00
244		1301 Summit Blvd, W P B FL 33405			
245	11/14/2018	Paws Watch	501 C3	One Time Grant	\$25,000 00
246		P O Box 7005, Warwick, RI 02887			
247	11/14/2018	Pediatric Oncology Support Team (POST)	501 C3	General Support	\$10,000 00
248		5325 Greenwood Ave, Ste 301 W P B 33407			
249	11/14/2018	Photo Patch	501 C3	General Support	\$2,500 00
250		3200 Summit Bvd, #19957, W P B FL 33406			
251	11/14/2018	Public TV-KPTS	501 C3	underwrite programs	\$15,000 00
252		320 W 21str Street, Wichita, KS 67203			
253	11/14/2018	Public TV-WXEL	501 C3	underwrite programs	\$15,000 00
254		P O Box 6607 W P B FL 33405			
255	11/16/2018	Quoque Sports Institute	501 C3	General Support	\$10,000 00
256		1730 S Federal Hwy, Delray Beach, FL 33483			
257	11/14/2018	Radio Kansas	501 C3	General Support	\$5,000 00
258		815 N Walnut, Ste 300 Hutchinson, KS 67501			
259	11/14/2018	Real Men Real Heroes	501 C3	General Support	\$20,000 00
260		1847 N Chautauqua, Wichita, KS 67214			
261	11/14/2018	Roots & Wings	501 C3	General Support	\$25,000 00
262		150 N Main Street, Ste 1010, Wichita KS 67202			
263	11/14/2018	Salvation Army-Wichita	501 C3	Pathways of Hope	\$100,000 00
264		350 N Market, Wichita, KS 67202			
265	11/14/2018	Sandy Springs Community Church	501 C3	General Support	\$5,000 00
266		5784 Lake Forest Dr, #4, Atlanta, GA 30328			
267	11/14/2018	Sandy Springs Mission	501 C3	General Support	\$40,000 00
268		850 Mt Vernon Hwy, Sandy Spgs, GA 30327			
269	11/14/2018	School of the Arts Foundation	501 C3	artist in residency	\$20,000 00
270		PO Box 552, West Palm Beach, FL 33402			
271	11/14/2018	St Paul's Episcopal Church/Paul's Place	501 C3	after school program	\$5,000 00
272		188 South Swinton Ave, Delray Beach FL 33444			
273	4/24/2018	St Joseph's Episcopal School	501 C3	Scholarship Program	\$25,000 00
274		3300B S Seachrist Blvd, Boynton Bch FL 33435			
275	11/16/2018	SCAD (Sudden Coronary Artery Dissention)	501 C3	General Support	\$10,000 00
276		10115 E Bell Rd, Scottsdale, AZ 85230			
277	11/14/2018	Senior Services	501 C3	General Support	\$30,000 00
278		200 South Walnut, Wichita, KS 67213			
279	11/14/2018	Soup Kitchen	501 C3	General Support	\$25,000 00
280		8645 W Boynton Bch Blvd, B B FL 33472			
281	11/14/2018	South Florida Science Museum	501 C3	General Support	\$25,000 00
282		4801 Dreher Trail North, WPB, FL 33465			
283	11/14/2018	Starkey Developmental Center	501 C3	General Support	\$40,000 00
284		4500 W Maple, Wichita, KS 67204			
285	11/14/2018	Symphony in the Flint Hills	501 C3	General Support	\$5,000 00
286		331 Broadway, Cottonwood Falls, KS 66845			
287	4/24/2018	Stepstone	501 C3	Hilltop Program	\$20,000 00
288		3700 E Lincoln, Wichita, KS 67218			
289	4/24/2018	Special Olympics Kansas	501 C3	General Support	\$5,000 00
290		5280 Foxridge Dr, Mission, KS 66202			
291	4/24/2018	Special Olympics of RI	501 C3	General Support	\$5,000 00
292		370 Geo Washington Hwy, Smithfield RI 02917			
293	11/14/2018	TOPS (The Opportunity Project)	501 C3	General Support	\$5,000 00
294		1625 N Waterfront Parkway, Wichita, KS 67206			
295	4/24/2018	The Treehouse	501 C3	Earn While You Learn Program	\$10,000 00
296		151 N Volusia, Wichita, KS 67214			

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297	11/14/2018	Trinity Academy	501 C3	Matching	\$250,000 00
298		12345 East 21st Street, Wichita, KS 67206			
299	11/14/2018	Union Rescue Mission	501 C3	General Support	\$80,000 00
300		2800 N Hillside Wichita, KS 67219			
301	11/14/2018	United Community Theatre	501 C3	Renovations	\$200,000 00
302		PO Box 384, Westerly, RI 02891			
303	4/24/2018	Vet to Vet Support	501 C3	Match	\$15,000 00
304		PO Box 75655 Wichita, KS 67275			
305	11/14/2018	Veterans in Pain	501 C3	General support	\$10,000 00
306		28050 Liana Lane, Valencia, CA 91354			
307	11/14/2018	Via Christi Foundation	501 C3	Capital Campaign	\$150,000 00
308		8200 E Thorn, Wichita, KS 67226			
309	11/14/2018	Vision Atlanta/Camp Grace	501 C3	Match	\$147,500 00
310		2559 Walker Chapel Rd, Roberta, GA 31078			
311	4/24/2018	VSA (Very Special Arts)	501 C3	Dance Program	\$5,000 00
312		2700 6th ave S Lake Worth, FL 33461			
313	11/14/2018	WARM Westerly Area Rest Meals	501 C3	General support	\$15,000 00
314		56 Spruce Street, Westerly, RI 02891			
315	11/14/2018	Watch Hill Lighthouse	501 C3	General support	\$1,000 00
316		PO Box 1511, Westerly, RI 02891			
317	11/14/2018	Wayside House	501 C3	General Support	\$15,000 00
318		378 NE Sixth Ave Delray Beach FL 33483			
319	11/14/2018	We Treat Kids Right	501 C3	General Support	\$10,000 00
320		1630 19th St N Birmingham, AL 35234			
321	11/14/2018	West Boynton Beach Travel Baseball	501 C3	General support	\$4,000 00
322		9205 Renoir Ct, Boynton Beach, FL 33472			
323	4/24/2018	Westerly Armory Restoration	501 C3	Champlin Grant	\$5,000 00
324		Box 614, Westerly, RI 02891			
325	11/14/2018	Westerly Hospital Foundation	501 C3	General Support	\$3,000 00
326		25 Wells St, Westerly, RI 02891			
327	11/14/2018	Wichita Art Museum	501 C3	Bring exhibit	\$60,000 00
328		1400 W Museum Blvd, Wichita KS 67203			
329	11/14/2018	Wichita Audubon Society, Inc	501 C3	new roof	\$16,000 00
330		PO Box 47607, Wichita, KS 67201			
331	11/14/2018	Wichita Children's Theatre and Dance	501 C3	General support	\$5,000 00
332		201 Lulu, Wichita, KS 67211			
333	11/16/2018	Wichita Community Foundation	501 C3	share the season	\$30,000 00
334		301 N Main, Wichita, KS 67202			
335	11/14/2018	Wichita Crime Commission	501 C3	Blue Dragons	\$10,000 00
336		125 N Market, Wichita, KS 67202			
337	11/14/2018	Wichita Public Library	501 C3	General support	\$2,000 00
338		223 S Main, Wichita, KS 67202			
339	4/24/2018	Wichita Parks and Recreation	501 C3	Pickle Ball Rec	\$25,000 00
340		455 N Main Street, Wichita, KS 67202			
341	4/24/2018	Wichita State University	501 C3	Lattner Family	\$50,000 00
342		1845 Fairmont, Box 157 Wichita, KS 67260		Scholarship	
343	4/24/2018	Wichita Symphony	501 C3	Young Concert	\$15,000 00
344		225 W Douglas, #207 Wichita, KS 67202			
345	4/24/2018	Wichita Women's Initiative	501 C3	WIN Participant	\$15,000 00
346		510 Third Street, Wichita, KS 67202		Wages	
347	4/24/2018	World Impact	501 C3	General Support	\$28,000 00
348		3701 E 13th Street, Wichita, KS 67208			
349	11/14/2018	YMCA-Boynton Beach	501 C3	camp-Cardad kids	\$25,000 00
350		6631 Palmetto Cir S Boca Raton, FL 33433			
351	11/14/2018	YMCA-Wichita	501 C3	General support	\$10,000 00
352		402 N Market, Wichita, KS 67202			
353	4/24/2018	Youth Entrepreneurs	501 C3	Program Support	\$10,000 00
354		1845 Fairmont, Box 157 Wichita, KS 67260			
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356					\$5,173,575 00
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