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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE CHARLES LAMAR FAMILY FOUNDATION		A Employer identification number 72-1488497
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 66338	Room/suite	B Telephone number (225) 924-3527
City or town, state, and ZIP code BATON ROUGE, LA 70896		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,828,290.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,254,782.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,122.	1,122.		STATEMENT 1
4 Dividends and interest from securities		102,237.	102,237.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,815.			
b Gross sales price for all assets on line 6a		3,375,712.			
7 Capital gain net income (from Part IV, line 2)			5,815.		
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)		31,541.	31,541.		STATEMENT 3
11 Other income		1,395,497.	140,715.		
12 Total. Add lines 1 through 11		0.	0.		0.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		900.	0.		900.
c Other professional fees STMT 5		7,600.	5,975.		1,625.
17 Interest		29.	0.		0.
18 Taxes STMT 6		7,783.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,547.	0.		1,495.
24 Total operating and administrative expenses. Add lines 13 through 23		17,859.	5,975.		4,020.
25 Contributions, gifts, grants paid		375,813.			375,813.
26 Total expenses and disbursements. Add lines 24 and 25		393,672.	5,975.		379,833.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,001,825.			
b Net investment income (if negative, enter -0-)			134,740.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		<1.>	<1.>
	2 Savings and temporary cash investments	626,807.	1,953,044.	1,953,044.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	7,929,430.	7,034,853.	7,561,676.
	c Investments - corporate bonds STMT 9	1,689,146.	1,897,699.	2,015,548.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,062,291.	1,423,904.	1,290,107.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)	0.	0.	7,916.	
16 Total assets (to be completed by all filers)	11,307,674.	12,309,499.	12,828,290.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,307,674.	12,309,499.	
	30 Total net assets or fund balances	11,307,674.	12,309,499.	
31 Total liabilities and net assets/fund balances	11,307,674.	12,309,499.		

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	11,307,674.
2 Enter amount from Part I, line 27a	2	1,001,825.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,309,499.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,309,499.

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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 ATTACHED	P		
b SEE ATTACHED	P		
c HIGHBRIDGE CAPITAL NET LT CAP GAIN	P		
d CAPITAL GAINS DIVIDENDS			
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 1,481,439.		1,347,452.	133,987.
b 1,890,432.		2,022,445.	<132,013.>
c 754.			754.
d 3,087.			3,087.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			133,987.
b			<132,013.>
c			754.
d			3,087.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,815.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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))
2009	337,687.	6,770,350.	.049877
2008	426,863.	7,933,868.	.053803
2007	493,616.	9,497,271.	.051975
2006	442,118.	7,729,974.	.057195
2005	282,233.	5,607,806.	.050329

2 Total of line 1, column (d)	2	.263179
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052636
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,223,278.
5 Multiply line 4 by line 3	5	538,112.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,347.
7 Add lines 5 and 6	7	539,459.
8 Enter qualifying distributions from Part XII, line 4	8	379,833.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,695.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,695.
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	2,695.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,840.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,200.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,040.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,340.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 4,340. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CAROLE E. LAMAR</u> Telephone no. ► <u>(225) 924-3527</u> Located at ► <u>5321 CORPORATE BLVD., BATON ROUGE, LA</u> ZIP+4 ► <u>70808</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b

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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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
CHARLES W. LAMAR III 5321 CORPORATE BLVD. BATON ROUGE, LA 70808	PRESIDENT 0.00	0.	0.	0.
CAROLE E. LAMAR 5321 CORPORATE BLVD. BATON ROUGE, LA 70808	SECRETARY / TREASURER 0.00	0.	0.	0.
ALLISON LAMAR BEARD 5321 CORPORATE BLVD. BATON ROUGE, LA 70808	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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	9,910,043.
b	Average of monthly cash balances	1b	468,919.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,378,962.
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	10,378,962.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,223,278.
6	Minimum investment return. Enter 5% of line 5	6	511,164.

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	511,164.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,695.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,695.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	508,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	508,469.
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	508,469.

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	379,833.
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	379,833.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	379,833.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				508,469.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	64,098.			
c From 2007	39,138.			
d From 2008	32,922.			
e From 2009	4,972.			
f Total of lines 3a through e	141,130.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 379,833.				
a Applied to 2009, 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 2010 distributable amount				379,833.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	128,636.			128,636.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,494.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	12,494.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	7,522.			
d Excess from 2009	4,972.			
e Excess from 2010				

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE	501(C)(3)	CHARITABLE	375,813.
b Approved for future payment SEE ATTACHED SCHEDULE	NONE	501(C)(3)	CHARITABLE	155,000.
Total			▶ 3a	375,813.
			▶ 3b	155,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,122.	
4 Dividends and interest from securities			14	102,237.	
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	31,541.	
8 Gain or (loss) from sales of assets other than inventory			18	5,815.	
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.		140,715.	0.
13 Total. Add line 12, columns (b), (d), and (e)				140,715.	140,715.

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

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

[illegible]

Part XVII

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

- | | | | | |
|----------|---|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

Date _____

OFFICER

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

EDGAR S. STARNES

Preparer's signature

John Stein

Date _____

10/3/11

Check ☐ if self-employed

PTIN

P00295069

Firm's name ► **POSTLETHWAITE & NETTERVILLE**

Firm's EIN ▶

72-610928380

Firm's address ► 8550 UNITED PLAZA BLVD, SUITE 1001
BATON ROUGE, LA 70809

Phone no. (225) 922-4600

Form 990-PF (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

THE CHARLES LAMAR FAMILY FOUNDATION**72-1488497**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization

Employer identification number

THE CHARLES LAMAR FAMILY FOUNDATION

72-1488497

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES W. LAMAR III CHARITABLE LEAD ANNUITY TRUST NO 1 P O BOX 66338 BATON ROUGE, LA 70896	\$ 1,254,782.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE CHARLES LAMAR FAMILY FOUNDATION

72-1488497

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

THE CHARLES LAMAR FAMILY FOUNDATION**72-1488497**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

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

2010 PFIC Annual Information Statement
Supporting Schedule - Shareholder of Record Statement to Indirect Owner

HB Multi-Strategy Holdings, Ltd.

P.O. Box 309

Ugland House, George Town

Grand Cayman, Cayman Islands

EIN: 98-0606203

Tax Year: 01/01/2010 - 12/31/2010

Riverdale Investments Limited Liability Company

1134 Budapest, VACI UT 33, 8th Floor

Budapest, Hungary

EIN: 98-0610537

Tax Year: 01/01/2010 - 12/31/2010

Triomphe Re Holdings Limited

Clarendon House, 2 Church Street

Hamilton, Bermuda

EIN: N/A

Tax Year: 01/01/2010 - 12/31/2010

Highbridge Principal Strategies - Offshore Mezzanine Partners, L.P.

P.O. Box 309 GT

Ugland House, South Church Street

George Town, Grand Cayman, Cayman Islands

EIN: 98-0559297

Tax Year: 01/01/2010 - 12/31/2010

Highbridge Mezzanine Partners Offshore Investment Fund, Ltd.

P.O. Box 309 GT

Ugland House, South Church Street

George Town, Grand Cayman, Cayman Islands

EIN: 98-0586710

Tax Year: 01/01/2010 - 12/31/2010

Highbridge Offshore Senior Investments, Ltd.

Ugland House, South Church Street

George Town, Grand Cayman, Cayman Islands

EIN: 98-0622834

Tax Year: 01/01/2010 - 12/31/2010

Highbridge Offshore Senior Investments Lux S.A.R.L.

46A, Avenue J.F.Kennedy

L-1855 Luxembourg

EIN: 98-0622837

Tax Year: 01/01/2010 - 12/31/2010

GPC Mauritius I, LLC

14th Floor Express Towers

Nairman Point, Mumbai 400021

EIN: N/A

Tax Year: 01/01/2010 - 12/31/2010

GPC Cayman Investors I, Ltd.

Codan Trust Company (Cayman) Limited

Cricket Square, Hutchins Drive, P.O. Box 2681

Grand Cayman, Cayman Islands, KY1-1111

EIN: N/A

Tax Year: 01/01/2010 - 12/31/2010

JPMorgan US Dollar Liquidity Fund
JPMorgan Liquidity Funds
European Bank & Business Centre
6, Route de Treves, L-2633 Senningerberg
Grand Duchy of Luxembourg
EIN: N/A
Tax Year: 12/01/2009 - 11/30/2010

Highbridge Event Driven Opportunities MLP I, Ltd.
P.O. Box 309, Ugland House
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0661572
Tax Year: 04/16/2010 - 12/31/2010

Dune, Ltd.
P.O. Box 309, Ugland House
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0661571
Tax Year: 01/01/2010 - 12/31/2010

Gavea Fund, Ltd.
P.O. Box 896GT, Harbour Centre
2nd Floor, George Town
Grand Cayman, Cayman Islands
EIN: N/A
Tax Year: 01/01/2010 - 12/31/2010

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization The Charles Lamar Family Foundation	Employer identification number 72-1488497
	Number, street, and room or suite no. If a P.O. box, see instructions. 5321 Corporate Blvd.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Baton Rouge, LA 70808	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Entity

Telephone No. ▶

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 20 10 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 7040
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 5840
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 1200

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Cat. No. 27916D

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE CHARLES LAMAR FAMILY FOUNDATION	72-1488497
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 66338	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. BATON ROUGE, LA 70896		

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CAROLE E. LAMAR

- The books are in the care of **5551 CORPORATE BLVD., BATON ROUGE, LA - 70808**
Telephone No. **(225) 924-3527** FAX No. **(225) 924-3537**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**
- 5 For calendar year **2010**, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
MORE TIME NEEDED TO OBTAIN REQUIRED INFORMATION TO FILE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	5,840.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	5,840.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **W. Clatter** Title **CFA** Date **8/15/11**

Form 8868 (Rev. 1-2011)

Charles Lamar Family Foundation
 EIN: 72-1488497
 Net Gain/(Loss) from Sales of Assets
 FYE: 12/31/10

Description	Quantity	Proceeds	Cost Basis	ST Gain/(Loss)	LT Gain/(Loss)	Total Gain/(Loss)
CREDIT SUISSE REN OIH 01/14/10 (3XLEV-9 45%CAP-28 35%MAXPYMT) INITIAL	(35,000.000)	44,922.50	35,000.00	9,922.50	0.00	9,922.50
CS BREN ASIA BASKET 07/08/10 (10%BUFFER-2XLEV-11 1% CAP-22 2%MAXPY	(40,000.000)	48,880.00	40,000.00	0.00	8,880.00	8,880.00
DB SPX BREN 08/26/10 (10%BUFFER- 2XLEV-8 13%CAP-16 26%MAXPYMT) INIT	(75,000.000)	85,361.10	75,000.00	0.00	10,361.10	10,361.10
DODGE & COX INTERNATIONAL STOCK	(2,463.054)	75,000.00	121,034.48	0.00	(46,034.48)	(46,034.48)
EDGEWOOD GROWTH FUND	(19,378.678)	179,252.77	165,075.87	0.00	14,176.90	14,176.90
HSBC MKT PLUS SPX 10/15/10 (70% CONTIN BARRIER-3.5%PMT-) INITIAL LEVE	(60,000.000)	81,939.62	60,000.00	0.00	21,939.62	21,939.62
ISHARES RUSSELL 1000 GROWTH INDEX FUND	(3,760.000)	191,944.75	178,798.53	13,146.22	0.00	13,146.22
JPM ASIA EQUITY FD - SEL FUND 1134	(5,765.176)	181,948.95	145,916.61	0.00	36,032.34	36,032.34
JPM CORE BOND FD - SEL FUND 3720 3 25%	(19,703.726)	222,246.92	212,950.33	216.24	9,080.35	9,296.59
JPM OIH REN 07/21/10 (3XLEV-6%CAP-18%MXPYMT) INITIAL LEVEL-OIH 1/15/10	(40,000.000)	27,068.00	40,000.00	(12,932.00)	0.00	(12,932.00)
JPM TRI HIGHBRIDGE STATISTICAL -SEL FUND 1011	(7,911.392)	121,202.53	125,000.00	(3,797.47)	0.00	(3,797.47)
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND	(15,775.862)	197,987.07	146,400.00	0.00	51,587.07	51,587.07
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND	(19,003.932)	145,000.00	153,741.81	(8,741.81)	0.00	(8,741.81)
MERRILL LYNCH ARN SPX 8/16/10 (100/100/100-10% BUFFER-10 52% PMT) INIT	(80,000.000)	66,547.20	80,000.00	0.00	(13,452.80)	(13,452.80)
RENAISSANCERE HOLDING LTD		98.28	0.00	0.00	98.28	98.28
LAMAR ADVERTISING COMPANY CLASS A COMMON STOCK	(50,000.000)	1,702,471.23	1,790,980.00	136,173.00	(224,681.77)	(88,508.77)
		3,371,870.92	3,369,897.63	133,986.68	(132,013.39)	1,973.29
ST		1,481,439.02	1,347,452.34	133,986.68		
LT		1,890,431.90	2,022,445.29		(132,013.39)	
		3,371,870.92	3,369,897.63			1,973.29

Charles Lamar Family Foundation
EIN: 72-1488497
Grants/Contributions Paid During the Year
FYE: 12/31/10

Recipient Name and Address	Status of Recipient	Purpose of grant or contribution	Amount
Arts Council of Greater Baton Rouge/ River City Jazz Coalition 427 Laurel St. Baton Rouge, LA 70801	501(c)(3)	Charitable - Funding for jazz performances	1,768
Canine Companions for Independence P.O. Box 680388 Orlando, FL 32868	501(c)(3)	Charitable - November 2010 Team Training Class Funding	25,000
CARE USA 151 Ellis St., NE Atlanta, GA	501(c)(3)	Charitable - Community Water Project in Andhra Pradesh, India; India Fresh Water Response to Flooding	20,000
CARE USA 151 Ellis St., NE Atlanta, GA	501(c)(3)	Charitable - Haiti Earthquake Relief	5,000
CARE USA 151 Ellis St., NE Atlanta, GA	501(c)(3)	Charitable - Haiti Cholera Response Fund	10,000
Central Community Theatre 6631 Sullivan Rd. Greenwell Springs, LA 70739	501(c)(3)	Charitable Manship Theatre Subsidy for August performances of "Footloose"	3,500
City Year Louisiana 161 3rd Street Baton Rouge, LA 70801	501(c)(3)	Charitable - Hurricane relief and recovery efforts (5th/final install of \$50,000 pledge)	10,000
First United Methodist Church 930 North Boulevard - Baton Rouge, LA 70802	501(c)(3)	Charitable - Capital Campaign for new youth and conference center	40,000
Greater Baton Rouge Food Bank 5546 Choctaw Dr. Baton Rouge, LA 70805	501(c)(3)	Charitable - "From Hunger to Hope" Capital Campaign	25,000
Companion Animal Alliance of Baton Rouge 402 North Fourth Street Baton Rouge, LA 70805	501(c)(3)	Charitable - No Kill Baton Rouge Initiative	40,000
Louisiana Resource Center for Educators 7305 Florida Blvd. Baton Rouge, LA	501(c)(3)	Charitable (Educational) - Annual Giving Campaign	15,000

Charles Lamar Family Foundation
EIN: 72-1488497
Grants/Contributions Paid During the Year
FYE: 12/31/10

<i>Recipient Name and Address</i>	<i>Status of Recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
LSU Rural Life Museum/LSU Foundation P.O. Box 14852 Baton Rouge, LA 70898	501(c)(3)	Charitable - Whispers of Change Campaign (final install of \$400,000 pledge)	100,000
The Marine Mammal Center 2000 Bunker Road, Fort Cronkhite Sausalito, CA 94965	501(c)(3)	Charitable - Veterinary Science Program	10,000
Nature Conservancy of Louisiana P.O. Box 4125 Baton Rouge, LA 70821	501(c)(3)	Charitable - Funding to protect and restore gulf coast habitat (oyster reef projects of Grand Isle)	25,000
Of Moving Colors Productions P.O. Box 14700 Baton Rouge, LA 70898	501(c)(3)	Charitable- March production - Aqua (Arts Council/Shaw Center Project)	3,500
Opera Louisiane P.O. Box 4908 Baton Rouge, LA 70821	501(c)(3)	Charitable - April production - All That Jazz (Arts Council/Shaw Center Project)	2,045
Portsmouth Abbey School 285 Cory's Lane Portsmouth, Rhode Island	501(c)(3)	Charitable - Growing in Knowledge and Grace Campaign	25,000
St. Elizabeth Foundation 8054 Summa Ave Baton Rouge, LA 70809	501(c)(3)	Charitable - Funding of Adoption Option pilot program in Ascension Parish Schools	10,000
Swine Palace Productions Reilly Theatre Tower Drive - LSU Baton Rouge, LA 70803	501(c)(3)	Charitable - Underwriting of 2006/2007 educational outreach initiatives (final installment of 20,000 pledge)	5,000
Total			375,813

Charles Lamar Family Foundation
EIN: 72-1488497
Grants/Contributions Approved For Future Payment
FYE: 12/31/10

<i>Recipient Name and Address</i>	<i>Status of Recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>	<i>Scheduled Payment Date(s)</i>
CARE USA 151 Ellis St., NE Atlanta, GA	501(c)(3)	Charitable - Community Water Project in Andhra Pradesh, India	20,000	July-11
First United Methodist Church 930 North Boulevard Baton Rouge, LA 70802	501(c)(3)	Charitable - Capital Campaign for new youth and conference center	60,000	June-11
Greater Baton Rouge Food Bank 5546 Choctaw Dr Baton Rouge, LA 70805	501(c)(3)	Charitable - "From Hunger to Hope" Capital Campaign	75,000	1/3 July-11 1/3 July-12 1/3 July-13
Total			155,000	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JPMORGAN A ACCOUNT	77.
JPMORGAN A ACCOUNT-OLD	938.
JPMORGAN Q ACCOUNT	107.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,122.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JPMORGAN A ACCOUNT	105,324.	3,087.	102,237.
TOTAL TO FM 990-PF, PART I, LN 4	105,324.	3,087.	102,237.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HIGHBRIDGE CAPITAL PFIC INCOME	31,541.	31,541.	
TOTAL TO FORM 990-PF, PART I, LINE 11	31,541.	31,541.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	900.	0.		900.
TO FORM 990-PF, PG 1, LN 16B	900.	0.		900.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	5,975.	5,975.		0.
CONSULTING FEES	1,625.	0.		1,625.
TO FORM 990-PF, PG 1, LN 16C	7,600.	5,975.		1,625.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 TAXES	1,943.	0.		0.
2010 TAXES	5,840.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,783.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIPS	1,495.	0.		1,495.
MISCELLANEOUS	52.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,547.	0.		1,495.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
146,823 SHARES OF LAMAR ADVERTISING CO. STOCK	5,532,307.	5,849,428.
EQUITIES - A ACCT-SEE ATTACHED SCHEDULE	1,502,546.	1,712,248.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,034,853.	7,561,676.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN ST BOND FUND	1,268,760.	1,350,601.
JP MORGAN HIGH YIELD BOND FUND	164,910.	187,188.
OTHER FIXED INCOME	464,029.	477,759.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,897,699.	2,015,548.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LINKED SECURITIES & OTHER INVESTMENTS	COST	714,742.	739,076.
HIGHBRIDGE CAPITAL CORPORATION	COST	709,162.	551,031.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,423,904.	1,290,107.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES LAMAR FAMILY FOUNDATION
P.O. BOX 66338
BATON ROUGE, LA 70896

TELEPHONE NUMBER

(225) 924-3527

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

VARIES

RESTRICTIONS AND LIMITATIONS ON AWARDS

DONEE ORGANIZATIONS ARE GENERALLY LIMITED TO THOSE LOCATED IN OR NEAR THE
BATON ROUGE, LA AREA IN THE FIELDS OF SOCIAL SERVICES, ARTS AND CULTURE,
EDUCATION, ANIMAL WELFARE, AND NATURAL AND HISTORIC CONSERVATION.

Charles Lamar Family Foundation

Information for Grant Applicants

Purpose

The Charles Lamar Family Foundation's vision for Baton Rouge is a cadre of stable nonprofit organizations that effect positive change in the community. The Foundation seeks to support emerging or maturing and expanding nonprofits with useful missions that are responsive to community challenges and opportunities. Funding is intended to support organizations that can demonstrate their capacity with viable operating plans and the retention of talented and dedicated personnel.

Grant Procedure

Organizations applying for grants should draft a proposal using the following checklist.

Proposal Summary: Use form attached.

Narrative Section: The application should be concise and should include the following information:

- Concise history of the organization with an overview of current programs and activities
- Description of the challenge to be met by the project.
- Detailed description of the project, including strategies, measurable objectives and a timetable.
- Plan for continuing the project once the Foundation's funding ends.
- Plan for evaluating the project

Attachments: Attachments should include the following information and should be no longer than ten pages.

- Names and qualifications of persons responsible for carrying out the program.
- Detailed project budget and budget narrative, including income sources and expenditures, as well as a list of other requests for funding, including those pending or approved
- A list of the organization's board members including the board members' principal occupations and terms of office
- Financial statements, including the organization's operating budget, balance sheet and statements of support, revenue and expenses for the last completed and current fiscal year
- Statement from the organization's board of directors authorizing the request and agreeing to implement the project if funded.
- Copy of the Internal Revenue service notice stating that the organization is tax-exempt or a copy of the organization's fiscal agent's 501(c)(3) with a letter from that organization stating its willingness to serve.

Applicants should mail three (3) copies of the completed proposal (including supporting material) to:

Charles Lamar Family Foundation
P O Box 66338
Baton Rouge, LA 70896

or deliver to Woodlawn Investments, Inc., 5321 Corporate Blvd., Baton Rouge, LA 70808.

For further information on the Foundation, grant applications or timelines, please write Charles Lamar at the address above or call (225) 924-3527

CHARLES LAMAR FAMILY FOUNDATION

Proposal Summary Sheet

Please type. If you recreate this on your computer, include all the requested information One page limit.

Contact Information

Applicant Organization's Name: _____

Date incorporated as a 501 (c) 3: _____ OR _____ Applied for 501 (c) 3; not awarded yet

Program or Project Name: _____

Executive Director (if none, Board President): _____

Program or Project Director: _____

Address, City, State, Zip: _____

Phone: _____ Fax: _____ E-mail: _____

Web Page: _____

Fiscal Agent's Name (if applicable): _____

☐ Fiscal agent's 501 (c) 3 verification and letter of agreement enclosed

Applicant Organization's Mission (no more than 50 words):

Program / Project Summary (no more than 50 words):

Problem or need the organization wants to address (no more than 50 words):

Activity Period:

Amount Requested: \$ _____	Geographic service area: _____
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Applicant Organization's Area of Interest / Focus (check one):

<input type="checkbox"/> Arts & Humanities	<input type="checkbox"/> Education	<input type="checkbox"/> Environment	<input type="checkbox"/> Human Services
<input type="checkbox"/> Medical/Health	<input type="checkbox"/> Religion	<input type="checkbox"/> Conservation	<input type="checkbox"/> Community Development

Attachment Checklist

<input type="checkbox"/> Names / qualifications of staff	<input type="checkbox"/> 501 (c) 3 verification	<input type="checkbox"/> Board list
<input type="checkbox"/> Program / project budget	<input type="checkbox"/> Board authorization	<input type="checkbox"/> Brochure, clipping, etc (optional)
<input type="checkbox"/> Last and this fiscal year's financial statements		

Charles Lamar Family Foundation
Schedule of Assets Held In JPMorgan Investment Account
As of: 12/31/10

Description	Quantity	Ending Cost	FMV
JPM CORE BOND FD - SEL FUND 3720 3 25%	117,853 529	1,268,760 11	1,350,601 44
TOTAL JPMORGAN CORE BOND FUND		1,268,760.11	1,350,601.44
JPM HIGH YIELD FD - SEL FUND 3580 5 89%	22,967 830	164,909 69	187,187 81
TOTAL JPMORGAN HIGH YIELD BOND FUND		164,909.69	187,187.81
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	3,315 079	44,190 00	47,936 04
EATON VANCE MUT FDS TR FLT RT CL I	20,076 033	175,000 00	179,881 26
JPM INTL CURRENCY INCOME FD INCOME FUND 1 63%	4,102 379	44,839 00	46,151 76
JPM STR INC OPP FD FUND 3844 2.02%	17,226 529	200,000 00	203,789 84
TOTAL OTHER FIXED INCOME		464,029.00	477,768.90
CULLEN HIGH DIVIDEND EQUITY FUND	7,915 994	97,909 35	94,991 93
DODGE & COX INTERNATIONAL STOCK	3,502 580	151,458 01	125,077 13
FMI FDS INC LARGE CAP FD	15,267 094	161,621 54	238,764 86
ISHARES S&P MIDCAP 400 INDEX FUND	1,574 000	124,393 53	142,746 06
JPM SMALL CAP EQUITY FD - SEL FUND 367	3,591 530	107,304 95	131,952 81
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002	7,655 202	148,615 87	158,233 03
JPM US REAL ESTATE FD - SEL FUND 3037	4,295 533	50,000 00	66,924 40
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND	9,029 072	73,045 19	77,740 31
MATTHEWS PACIFIC TIGER FD	7,773 377	148,000 00	182,207 96
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS FUND	6,276 151	150,000 00	170,083 69
SPDR S&P 500 ETF TRUST	670 000	75,254 40	84,252 50
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	8,797 654	150,000 00	168,739 00
VANGUARD MSCI EMERGING MARKETS ETF	1,465 000	64,943 45	70,533 89
TOTAL EQUITIES IN JPM "A" ACCT		1,502,646.29	1,712,247.67
ARBITRAGE FUNDS	8,778 626	115,000 00	112,278 63
EATON VANCE MUT FDS TR GLOBAL MACRO	8,506 256	88,380 00	87,359 25
BARC 2YR COMMODITY BREN MD 01/17/12	40,000 000	40,000 00	45,060 00
BARC BREN DJ-UBS COMDTY 12/19/11	60,000 000	60,000 00	69,360 00
BARC BREN SPX 12/7/11	70,000 000	70,000 00	71,645 00
BARC EAFE BREN 03/31/11	50,000 000	50,000 00	51,170 00
BARCLAYS 98% PP BRIC BASKET 7/15/11	35,000 000	36,362 33	37,747 50
CS BREN ASIA BASKET 11/9/11	45,000 000	45,000 00	43,564 50
DB SARN SPX 09/07/12 90/100/100/100	60,000 000	60,000 00	63,458 75
HSBC CONT BUFF EQ SPX 04/27/12	60,000 000	60,000 00	63,000 00
HSBC GOLD CPN NOTE 10/21/11	45,000 000	45,000 00	45,697 50
JPM BREN ASIA BASKET 09/26/11	45,000 000	45,000 00	48,735 00
		714,742.33	739,076.13