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

2010

Department of the Treasury
Internal Revenue Service

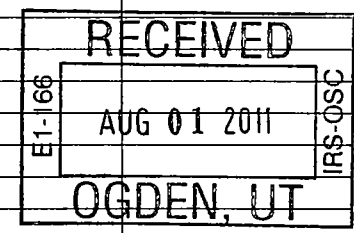
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 LANBOURN CHARITABLE FOUNDATION C/O JUSTIN JASCHKE		A Employer identification number 84-1549683
Number and street (or P O box number if mail is not delivered to street address) 5299 DTC BLVD., SUITE 1000		B Telephone number 303-770-5700
City or town, state, and ZIP code GREENWOOD VILLAGE, CO 80111		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) \$ 945,202. (Part I, column (d) must be on cash basis)	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"/>
		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	1,995.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B interest on savings and temporary cash investments	3,998.	3,998.		
4 Dividends and interest from securities	28,252.	28,252.		STATEMENT 1 STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	126,551.			
b Gross sales price for all assets on line 6a 1,028,182.				
7 Capital gain net income (from Part IV, line 2)		126,551.		
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)				
11 Other income	586.	586.	0.	STATEMENT 3
12 Total. Add lines 1 through 11	161,382.	159,387.	0.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	1,995.	0.	0.	1,995.
c Other professional fees STMT 5	4,025.	4,025.	0.	0.
17 Interest				
18 Taxes STMT 6	1,041.	572.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	100.	100.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	7,161.	4,697.	0.	1,995.
25 Contributions, gifts, grants paid	102,500.			102,500.
26 Total expenses and disbursements. Add lines 24 and 25	109,661.	4,697.	0.	104,495.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	51,721.			
b Net investment income (if negative, enter -0-)		154,690.		
c Adjusted net income (if negative, enter -0-)			0.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	70,617.	172.	172.
	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	757,210.	879,376.	945,030.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	827,827.	879,548.	945,202.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	827,827.	879,548.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input 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				
30 Total net assets or fund balances	827,827.	879,548.		
31 Total liabilities and net assets/fund balances	827,827.	879,548.		

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	827,827.
2 Enter amount from Part I, line 27a	2	51,721.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	879,548.
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	879,548.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,028,182.		901,631.	126,551.

(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			
b			
c			
d			
e			126,551.

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	126,551.
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	118,115.	890,451.	.132646
2008	144,565.	816,018.	.177159
2007	75,000.	970,415.	.077287
2006	125,000.	884,258.	.141361
2005	115,000.	1,118,696.	.102798

2 Total of line 1, column (d)	2	.631251
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	.126250
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	903,257.
5 Multiply line 4 by line 3	5	114,036.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,547.
7 Add lines 5 and 6	7	115,583.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	104,495.

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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	3,094.
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	3,094.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	3,094.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	12.
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	894.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 894. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(303) 770-5700</u> Located at ► <u>5299 DTC BLVD., SUITE #1000, GREENWOOD VILLAGE CO</u> ZIP+4 ► <u>80111</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 ► <u>15</u> <u>N/A</u>			
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 ►		Yes No	X 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 ► <u>N/A</u>	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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JUSTIN JASCHKE 5299 DTC BLVD., SUITE #1000 ENGLEWOOD, CO 80111	PRESIDENT 0.50	0.	0.	0.
ANN GAIL 5299 DTC BLVD., SUITE #1000 ENGLEWOOD, CO 80111	SECRETARY/TREASURER 0.50	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	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	851,704.
b	Average of monthly cash balances	1b	65,308.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	917,012.
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	917,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,755.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	903,257.
6	Minimum investment return. Enter 5% of line 5	6	45,163.

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	45,163.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,094.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,094.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,069.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,069.
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	42,069.

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	104,495.
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	104,495.
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	104,495.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				42,069.
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	60,891.			
b From 2006	81,879.			
c From 2007	28,097.			
d From 2008	104,634.			
e From 2009	74,061.			
f Total of lines 3a through e	349,562.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 104,495.				
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				42,069.
e Remaining amount distributed out of corpus	62,426.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	411,988.			
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	60,891.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	351,097.			
10 Analysis of line 9:				
a Excess from 2006	81,879.			
b Excess from 2007	28,097.			
c Excess from 2008	104,634.			
d Excess from 2009	74,061.			
e Excess from 2010	62,426.			

**THE LANBOURN CHARITABLE FOUNDATION
C/O JUSTIN JASCHKE**

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ _____
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 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 the 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))

SEE STATEMENT 9

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include.

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i> UNIVERSITY OF VIRGINIA LAW SCHOOL 580 MASSIE ROAD CHARLOTTESVILLE, VA 22903</p>	NONE	SCHOOL	GENERAL FUND	2,500.
<p>UNIVERSITY OF PUGET SOUND 1500 N WARNER TACOMA, WA 98416</p>	NONE	SCHOOL	GENERAL FUND	100,000.
Total				▶ 3a 102,500.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
Total				▶ 3b 0.

Acct: AB69585 **Business Voice: 303-771-4255**
Type: Basic **Status:** Closed **FA:** AB15 **Features:** HH,OLS
Address: THE LANBOURN CHARITABLE FOUNDATION MANAGED BY IXIS MSA II **Money Mgr:** N/A
 5616 S Ivy Ct
 Englewood, CO 80111-1523
Objective: Curr Income & Cap App **Risk:** Moderate **Activity as of (Intra):** N/A **Activity as of:** 06/01/11 **Last Stmt:** 09/10

Total Value: 0.00 **Equity:** 0.00 **Money Funds/Sweep:** 0.00 **Debit/Credit Balance:** 0.00 **Funds Available:** 0.00 **Buying Power:** 0.00

**** 2010 Realized Gain/Loss By Security ****

	Long Term	Totals	Short Term	Totals	NET TOTALS
Gain	65,588.51	65,024.03	13,509.75	13,423.19	78,447.22
Loss	-564.48		-86.56		

Symbol	Security Description	Total Quantity	Open Cost	Closing Value	Realized Gain/Loss	%G/L	Tax Lots
Portfolio Totals:			274,322.37	352,769.59	78,447.22	28.6%	
	US TSY NOTE 02.250 %	2,000.000	2,014.15	2,020.38	6.23	0.3%	1
	UNITED STATES TREAS BOND	1,000.000	1,140.51	1,197.50	56.99	5.0%	1
	US TSY NOTE 00.750 %	31,000.000	31,006.29	31,119.49	113.20	0.4%	5
	FHLMC NTS	2,000.000	2,214.82	2,280.98	66.16	3.0%	1
	UNITED STATES TREAS BOND	11,000.000	11,891.73	11,828.64	-63.09	-0.5%	4
	UNITED STATES TREAS BOND	11,000.000	8,301.67	8,800.77	499.10	6.0%	2
ARE	ALEXANDRIA REAL ESTATE	9.000	505.59	631.51	125.92	24.9%	4
AMB	AMB PPTY CORP	43.000	498.78	1,101.76	602.98	120.9%	3
ROIC	RETAIL OPPORTUNITY INVTS	40.000	416.04	397.99	-18.05	-4.3%	2
BXP	BOSTON PROPERTIES INC	42.000	1,525.00	3,385.00	1,860.00	122.0%	4
BMR	BIOMED REALTY TRUST INC	63.000	594.98	1,133.75	538.77	90.6%	5
CPT	CAMDEN PPTY TR SBI	44.000	844.73	2,005.06	1,160.33	137.4%	4
DCT	DCT INDL TRUST INC REIT	267.000	947.87	1,293.22	345.35	36.4%	6
DDR	DEVELOPERS DIVERSIFIED	48.000	492.64	565.91	73.27	14.9%	1
DLR	DIGITAL REALTY TRUST INC	22.000	677.51	1,337.58	660.07	97.4%	4
DFT	DUPONT FABROS TECHNOLOGY	54.000	425.44	1,341.92	916.48	215.4%	4
EQR	EQUITY RESIDENTIAL SBI	108.000	1,986.71	4,711.26	2,724.55	137.1%	6
EPR	ENTERTAINMENT PROPERTIES	25.000	611.39	1,070.55	459.16	75.1%	6
ESS	ESSEX PROPERTY TRUST INC	12.000	729.05	1,189.43	460.38	63.1%	6
ELS	EQUITY LIFESTYLE	15.000	664.99	810.69	145.70	21.9%	4
EXR	EXTRA SPACE STORAGE INC	122.000	783.03	1,789.54	1,006.51	128.5%	5
FRT	FEDERAL RLTY INV TR BI	31.000	1,328.69	2,419.19	1,090.50	82.1%	5
FPO	FIRST POTOMAC REALTY	50.000	427.18	760.55	333.37	78.0%	4
	HRPT PROPERTIES TRUST	42.000	130.18	271.11	140.93	108.3%	1
HCP	HCP INC	77.000	1,537.78	2,682.03	1,144.25	74.4%	7
HCN	HEALTH CARE REIT INC	12.000	530.35	538.37	8.02	1.5%	4
HST	HOST HOTELS & RESORTS	185.000	1,056.93	2,624.95	1,568.02	148.4%	8
HPP	HUDSON PAC PPTYS INC COM	14.000	248.09	233.37	-14.72	-5.9%	1
KRG	KJTE REALTY GROUP TRUST	135.000	475.99	632.77	156.78	32.9%	5
KRC	KILROY REALTY CORP	55.000	1,012.47	1,776.77	764.30	75.5%	6
KIM	KIMCO REALTY CORP	72.000	682.53	1,013.09	330.56	48.4%	7
LRY	LIBERTY PROPERTY TRUST	61.000	1,126.06	1,955.58	829.52	73.7%	4
CLI	MACK-CALI REALTY CORP	14.000	332.31	453.46	121.15	36.5%	2
MAC	MACERICH COMPANY	50.000	732.66	2,074.94	1,342.28	183.2%	8

NHP	NATIONWIDE HEALTH PPTY	71 000	1,591.39	2,640.67	1,049.28	65.9%	7
NNN	NATIONAL RETAIL	43 000	706.86	990.39	283.53	40.1%	6
AVB	AVALONBAY COMMUNITIES	35 000	1,549.04	3,348.22	1,799.18	116.1%	5
OHI	OMEGA HEALTHCARE INVS	80.000	993.39	1,714.16	720.77	72.6%	4
PEB	PEBBLEBROOK HOTEL TR	29 000	567.65	553.90	-13.75	-2.4%	3
PSA	PUBLIC STORAGE REIT	35 000	1,856.26	3,430.02	1,573.76	84.8%	5
PDM	PIEDMONT OFFICE RLTY TR	33 000	536.54	585.13	48.59	9.1%	2
PCL	PLUM CREEK TIMBER CO INC	20 000	544.77	731.51	186.74	34.3%	5
PPS	POST PROPERTIES INC	21 000	365.12	493.76	128.64	35.2%	3
RPT	RAMCO-GERSHENSON	23 000	247.40	268.63	21.23	8.6%	1
REG	REGENCY CENTERS CORP	49 000	1,258.34	1,868.40	610.06	48.5%	4
O	REALTY INCOME CORP MD	14 000	233.52	439.01	205.49	88.0%	2
SPG	SIMON PPTY GROUP INC SBI	76 000	2,691.03	6,847.40	4,156.37	154.5%	8
HOT	STARWOOD HOTELS &	21 000	210.21	967.66	757.45	360.3%	3
TCO	TAUBMAN CENTERS INC	11.000	223.38	438.06	214.68	96.1%	3
VNO	VORNADO REALTY TRUST	41.000	1,293.94	3,338.78	2,044.84	158.0%	4
LSSAX	LOOMIS SAYLES	9,786.000	85,989.90	106,569.54	20,579.64	23.9%	2
LSIOX	LOOMIS SAYLES HIGH	4,242.582	27,794.23	40,912.79	13,118.56	47.2%	12
	AMERICAN EXPRESS CRD	2,000.000	1,785.78	2,201.90	416.12	23.3%	1
	ANHEUSER BUSCH COS INC	2,000.000	1,795.40	2,214.80	419.40	23.4%	1
	GENL ELEC CAP CORP	5,000.000	3,930.20	5,455.65	1,525.45	38.8%	1
	AOL TIME WARNER INC	2,000.000	1,852.40	2,376.40	524.00	28.3%	1
	BEAR STEARNS COS INC NTS	2,000.000	1,829.19	2,185.33	356.14	19.5%	1
	CISCO SYSTEMS INC MW	2,000.000	2,133.22	2,329.47	196.25	9.2%	1
	BANK OF AMER CORP	2,000.000	1,539.88	2,136.83	596.95	38.8%	1
	COCA COLA ENTERPRISES	2,000.000	2,165.02	2,104.66	-60.36	-2.8%	1
	COMCAST CORP NEW	2,000.000	1,987.36	2,322.41	335.05	16.9%	1
	CATERPILLAR FINL SVCS	2,000.000	1,939.48	2,166.96	227.48	11.7%	1
	MORGAN STANLEY NTS B/E	2,000.000	2,039.92	2,057.88	17.96	0.9%	1
	CAPITAL ONE FINCL CORP	2,000.000	2,043.42	2,151.61	108.19	5.3%	1
	CITIGROUP INC NTS B/E	3,000.000	1,870.77	3,073.20	1,202.43	64.3%	1
	DUKE ENERGY CORP	2,000.000	2,105.80	2,174.08	68.28	3.2%	1
	CONOCPhillips CDA FDG	2,000.000	2,070.94	2,330.80	259.86	12.5%	1
	XEROX CORP NTS B/E	2,000.000	2,085.34	2,234.06	148.72	7.1%	1
	EMBARQ CORP MW+40BP NTS	2,000.000	1,481.20	2,047.42	566.22	38.2%	1
	ENERGY TRANSFER PARTNERS	2,000.000	1,826.00	2,195.66	369.66	20.2%	1
	EQUITY RESIDENTIAL PPTYS	2,000.000	1,544.80	2,148.56	603.76	39.1%	1
	GENL MILLS INC MW +20BP	2,000.000	2,116.36	2,112.78	-3.58	-0.2%	1
	J P MORGAN CHASE & CO	2,000.000	1,800.00	2,151.54	351.54	19.5%	1
	KELLOGG CO MW +30BP NTS	2,000.000	2,133.84	2,070.00	-63.84	-3.0%	1
	MARATHON OIL CORP NTS	2,000.000	2,000.86	2,121.50	120.64	6.0%	2
	MARATHON OIL CORP CL@M/H	2,000.000	2,179.90	2,249.94	70.04	3.2%	1
	MCDONALDS CORP	2,000.000	2,046.64	2,248.80	202.16	9.9%	1
	PAC GAS & ELEC CO NTS	2,000.000	2,003.64	2,182.00	178.36	8.9%	1
	JOHN DEERE CAPITAL CORP	2,000.000	1,972.74	2,149.75	177.01	9.0%	1
	ONEOK PARTNERS	2,000.000	1,816.00	2,241.14	425.14	23.4%	1
	SBC COMMUNICATIONS INC	2,000.000	2,096.74	2,185.00	88.26	4.2%	1
	TOTAL CAPITAL SA B/E	2,000.000	1,999.64	2,062.55	62.91	3.1%	1
	UNITEDHEALTH GROUP INC	3,000.000	2,410.02	2,978.76	568.74	23.6%	1
	VIACOM INC NTS	2,000.000	1,484.00	2,258.76	774.76	52.2%	1
	GOLDMAN SACHS GROUP INC	2,000.000	1,805.96	2,150.81	344.85	19.1%	1
	VODAFONE GROUP PLC	2,000.000	1,882.80	2,111.44	228.64	12.1%	1

Portfolio Totals:	274,322.37	352,769.59	78,447.22	28.6%
	Short Term: 83,708	97,131	13,423	
	Long Term: 190,615	255,639	65,024	

Intraday updates are not included

This report is for informational purposes only and may or may not include all holdings or client accounts. All information presented is subject to change at any time and is provided only as of the date indicated. The Firm's periodic account statements and official tax documents are the only official record of client accounts and are not superseded, replaced, or amended by any of the information presented in these reports. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise.

Acct: AB69586

Business Voice: 303-771-4255

Type: Basic **Status:** Closed **FA:** AB15 **Features:** HH,OLS

Address: THE LANBOURN CHARITABLE FOUNDATION MANAGED BY BRANDES (G) **Money Mgr:** N/A
5616 S Ivy Ct
Englewood, CO 80111-1523

Objective: Capital Appreciation **Risk:** Moderate **Activity as of (Intra):** N/A **Activity as of:** 06/01/11 **Last Stmt:** 12/10

Total Value: 0.00 **Equity:** 0.00 **Money Funds/Sweep:** 0.00 **Debit/Credit Balance:** 0.00 **Funds Available:** 0.00 **Buying Power:** 0.00

**** 2010 Realized Gain/Loss By Security ****

	Long Term	Totals	Short Term	Totals	NET TOTALS
Gain	67,478.51	20,954.06	4,091.17	-218.18	20,735.88
Loss	-46,524.45		-4,309.35		

Symbol	Security Description	Total Quantity	Open Cost	Closing Value	Realized Gain/Loss	%G/L	Tax Lots
Portfolio Totals:			411,448.28	432,184.16	20,735.88	4.9%	
AKZOY	AKZO NOBEL NV ADR	120.000	5,413.29	7,019.19	1,605.90	29.7%	5
ALU	ALCATEL-LUCENT SPON ADR	1,187.000	6,019.16	3,549.07	-2,470.09	-41.0%	3
T	AT&T INC	261.000	7,125.02	6,905.94	-219.08	-3.1%	3
AEG	AEGON NV ADR N Y SHS	539.000	3,822.81	3,336.35	-486.46	-12.7%	4
AXP	AMER EXPRESS CO	175.000	3,325.00	7,170.28	3,845.28	115.6%	3
AZN	ASTRAZENECA PLC SPON ADR	150.000	6,616.36	7,470.65	854.29	12.9%	4
ALPMY	ASTELLAS PHARMA INC ADR	90.000	2,905.79	3,068.94	163.15	5.6%	1
BBT	BB&T CORP	125.000	2,768.63	3,121.19	352.56	12.7%	2
BSX	BOSTON SCIENTIFIC CORP	615.000	6,180.96	3,486.99	-2,693.97	-43.6%	2
BTM	BRASIL TELECOM SA REPSTG	44.000	1,379.49	848.74	-530.75	-38.5%	2
BTMC	BRASIL TELECOM S A SPON	25.000	411.49	213.74	-197.75	-48.1%	2
BAC	BANK OF AMER CORP	378.000	9,221.93	5,257.90	-3,964.03	-43.0%	4
BMY	BRISTOL MYERS SQUIBB CO	220.000	4,619.34	5,567.15	947.81	20.5%	3
BP	BP PLC SPON ADR	90.000	4,862.06	3,693.53	-1,168.53	-24.0%	1
CAJ	CANON INC ADR JAPAN SPON	180.000	6,484.98	7,764.07	1,279.09	19.7%	4
CHK	CHESAPEAKE ENERGY CORP	205.000	4,730.37	4,530.42	-199.95	-4.2%	2
CSCO	CISCO SYSTEMS INC	355.000	5,923.78	8,802.85	2,879.07	48.6%	3
CVX	CHEVRON CORP	60.000	4,874.59	4,690.72	-183.87	-3.8%	1
CTXNY	CONTAX PARTICIPACOES SA	180.000	108.00	498.01	390.01	361.1%	1
DDAIF	DAIMLER AG ORD EUR	75.000	2,725.65	3,910.83	1,185.18	43.5%	2
DTEGY	DEUTSCHE TELEKOM AG DE	610.000	9,469.08	8,149.46	-1,319.62	-13.9%	3
DELL	DELL INC	555.000	8,014.11	7,373.23	-640.88	-8.0%	
DOW	DOW CHEMICAL	350.000	4,948.02	9,635.45	4,687.43	94.7%	
EBR	CENTRAIS ELETRICAS BRAS	165.000	1,192.44	2,169.71	977.27	82.0%	
DD	DU PONT DE NEMOURS	125.000	2,716.19	5,035.24	2,319.05	85.4%	
E	ENI SPA IT SPON ADR	150.000	7,006.53	6,481.39	-525.14	-7.5%	
EBAY	EBAY INC	355.000	4,834.94	8,905.79	4,070.85	84.2%	
ERIC	L M ERICSSON TELEFON CO	630.000	4,983.30	6,813.80	1,830.50	36.7%	
FITB	FIFTH THIRD BANCORP	155.000	1,808.51	1,988.61	180.10	10.0%	1
FTE	FRANCE TELECOM SA SPON	350.000	8,500.16	7,521.37	-978.79	-11.5%	
FTR	FRONTIER COMMUNICATIONS	44.407	369.70	317.86	-51.84	-14.0%	
FUJIY	FUJI FILM HOLDINGS CORP	195.000	4,800.97	6,261.64	1,460.67	30.4%	
GE	GENL ELECTRIC CO	290.000	5,330.89	4,726.92	-603.97	-11.3%	
GSK	GLAXO SMITHKLINE PLC ADR	170.000	6,850.92	6,216.63	-634.29	-9.3%	
							Other gain 522
							-218
							Other gain 522
							20,736

	CITIGROUP INC	1,526 000	4,001 70	5,942 00	1,940 30	48 5%	3
HIT	HITACHI LTD ADR NEW	90 000	4,765.96	3,895 12	-870.84	-18.3%	3
HD	HOME DEPOT INC	280 000	6,570 24	8,671 03	2,100.79	32.0%	4
HMC	HONDA MOTOR CO ADR JAPAN	125 000	2,692 38	4,293 78	1,601 40	59 5%	2
INTC	INTEL CORP	425.000	6,548 72	8,722 37	2,173 65	33.2%	3
ISNPY	INTESA SANPAOLO SPON ADR	115.000	2,737.00	2,316 06	-420.94	-15.4%	1
JSAIY	J SAINSBURY PLC SPON	195.000	3,745.80	4,309 73	563 93	15 1%	2
AHONY	KONINKLIJKE AHOLD NV NEW	345 000	3,708.75	4,557 03	848.28	22 9%	1
KEY	KEYCORP NEW	185 000	2,353.05	1,535 47	-817.58	-34.7%	2
KT	KT CORP SPON ADR	55.000	1,254.51	1,118 44	-136.07	-10.8%	1
KR	KROGER COMPANY	300 000	6,162.30	6,587 88	425 58	6 9%	3
LLY	LILLY ELI & CO	130.000	4,594.83	4,760.51	165.68	3.6%	2
LOW	LOWES COMPANIES INC	215 000	4,444 65	4,407.42	-37.23	-0.8%	1
MSFT	MICROSOFT CORP	340 000	7,142 95	8,951.74	1,808 79	25 3%	3
MMC	MARSH & MCLENNAN COS INC	180 000	4,096 73	4,298 32	201 59	4.9%	1
MAS	MASCO CORP	370.000	4,314.24	4,475 15	160.91	3.7%	3
MAKSY	MARKS & SPENCER GROUP	355.000	2,959 94	3,880 08	920 14	31 1%	2
MRK	MERCK & CO INC NEW COM	347 000	8,210.48	12,740.36	4,529.88	55 2%	4
MU	MICRON TECHNOLOGY INC	545.000	3,086 57	6,075 69	2,989.12	96.8%	4
MSADY	MS&AD INS GROUP HLDGS	465 000	7,848 41	5,277.66	-2,570.75	-32.8%	2
MFG	MIZUHO FINANCIAL GROUP	815 000	5,516.16	2,689.45	-2,826.71	-51.2%	3
	MOTOROLA INC **REVERSE	710 000	3,464 80	5,248.85	1,784 05	51 5%	2
MTU	MITSUBISHI UFJ FINANCIAL	815 000	6,364 58	4,131 59	-2,232.99	-35.1%	4
PT	PORTUGAL TELECOM SGPS	320 000	2,410.18	3,574.33	1,164.15	48.3%	1
NOK	NOKIA CORP SPONS ADR	530.000	8,216.23	5,766 58	-2,449.65	-29.8%	3
NSANY	NISSAN MTR LTD SPONS ADR	280 000	2,730.00	4,393 43	1,663 43	60 9%	2
PNC	PNC FINANCIAL SERVICES	10 000	1,453 22	591.69	-861.53	-59.3%	1
PFE	PFIZER INC	447 000	7,645 05	7,165.28	-479.77	-6.3%	3
STM	STMICROELECTRONICS N V	415 000	4,620.97	3,565 71	-1,055.26	-22.8%	3
RF	REGIONS FINANCIAL CORP	305.000	2,258 60	2,238 66	-19.94	-0.9%	3
RBS	ROYAL BANK SCOTLAND SPON	20 000	2,514.54	301 13	-2,213.41	-88.0%	2
SNY	SANOFI SPON ADR	180 000	5,533 03	5,846 15	313 12	5.7%	3
STI	SUNTRUST BANKS INC	105 000	2,963 37	2,731.00	-232.37	-7.8%	3
SWY	SAFeway INC	180 000	3,916.26	3,796 13	-120.13	-3.1%	1
	SWISS REINS CO SPON ADR	90 000	4,215 04	3,916 73	-298.31	-7.1%	1
SLE	SARA LEE CORP	530 000	6,057.14	7,687 04	1,629 90	26 9%	5
SNE	SONY CORP ADR NEW JAPAN	230 000	5,840 54	7,656.50	1,815.96	31.1%	3
SVU	SUPERVALU INC	105 000	1,537 10	1,199 07	-338.03	-22.0%	1
	SUMITOMO MITSUI	1,010 000	5,008 24	3,100 64	-1,907.60	-38.1%	2
TI	TELECOM ITALIA SPA NEW	655.000	8,822.58	8,855.45	32 87	0 4%	2
TSU	TIM PARTICIPACOES SA ADR	16 000	0	496 79	496 79		1
TEF	TELEFONICA S A SPON ADR	94 000	5,239 88	6,696 36	1,456.48	27.8%	3
	TYCO ELECTRONICS LTD	185 000	3,561 08	4,969 36	1,408.28	39.5%	2
TNE	TELE NORTE LESTE	215 000	3,052 18	3,085 19	33 01	1.1%	2
TMX	TELEFONOS DE MEXICO S A	40 000	335.30	574 39	239 09	71 3%	1
TXN	TEXAS INSTRUMENTS	375 000	6,304 40	9,331 52	3,027 12	48 0%	4
TKOMY	TOKIO MARINE HOLDINGS	130.000	3,468 10	3,574 93	106 83	3 1%	3
TM	TOYOTA MOTOR CORP NEW	80 000	6,429 31	5,783 90	-645.41	-10.0%	3
UN	UNILEVER NV N Y SHS NEW	235 000	5,855.97	6,821 83	965 86	16 5%	2
THC	TENET HEALTHCARE CORP	275 000	3,559 68	1,212 72	-2,346.96	-65 9%	1
TBH	TELEBRAS TELECOMUNICA-	85 000	4,930.30	460 69	-4,469.61	-90.7%	2
VLO	VALERO ENERGY CORP NEW	370 000	7,120 20	6,750 49	-369.71	-5.2%	6

VZ	VERIZON COMMUNICATIONS	220 000	6,598.87	6,456.13	-142.74	-2.2%	3
VIV	VIVO PARTICIPACOES SA	33.000	597.49	841.82	N/A		5
WFC	WELLS FARGO & CO NEW	214 000	6,714.41	5,878.48	244.33	-12.4%	4
XRX	XEROX CORP	575 000	5,009.81	5,474.65	464.84	9.3%	3
Portfolio Totals:			411,448.28	432,184.16	20,735.88	4.9%	

N/A - Total realized G/L does not include positions without co

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Short Term: 70,728 361,674 -218
 Long Term: 340,720 70,510 20,954

Intraday updates are not included

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Acct: AB05236	Business Voice: 303-771-4255
Type: Basic Status: Closed FA: AB15 Features: HH,OLS	
Address: THE LANBOURN CHARITABLE FOUNDATION MANAGED BY FAMCO (LCC) Money Mgr: N/A 5616 S. Ivy Ct Englewood, CO 80111-1523	
Objective: Curr Income & Cap App Risk: Moderate Activity as of (Intra): N/A Activity as of: 06/01/11 Last Stmt: 09/10	

Total Value: 0.00	Equity: 0.00	Money Funds/Sweep: 0.00	Debit/Credit Balance: 0.00	Funds Available: 0.00	Buying Power: 0.00
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** 2010 Realized Gain/Loss By Security **

	Long Term	Totals	Short Term	Totals	NET TOTALS
Gain	36,793.63	33,808.84	4,170.96	-6,460.36	27,348.48
Loss	-2,984.79		-10,631.32		

Symbol	Security Description	Total Quantity	Open Cost	Closing Value	Realized Gain/Loss	%G/L	Tax Lots
Portfolio Totals:			215,861.22	243,209.70	27,348.48	12.7%	
ADBE	ADOBE SYSTEMS INC	145.000	5,350.55	4,225.22	-1,125.33	-21.0%	3
APA	APACHE CORP	84.000	6,624.03	8,330.08	1,706.05	25.8%	7
AAPL	APPLE INC	43.000	4,507.62	11,269.52	6,761.90	150.0%	4
BAC	BANK OF AMER CORP	438.000	6,813.88	6,236.57	-577.31	-8.5%	6
CSCO	CISCO SYSTEMS INC	342.000	6,805.76	8,149.49	1,343.73	19.7%	7
CVX	CHEVRON CORP	80.000	4,460.16	6,312.79	1,852.63	41.5%	7
KO	COCA COLA CO COM	99.000	5,166.89	5,589.44	422.55	8.2%	1
COP	CONOCOPHILLIPS	86.000	3,879.39	4,206.51	327.12	8.4%	5
	FPL GROUP INC **NAME	3.000	169.91	159.48	-10.43	-6.1%	1
DTV	THE DIRECTV GROUP CL A	53.000	1,986.90	1,975.27	-11.63	-0.6%	1
EMC	EMC CORP MASS	277.000	3,221.79	5,642.41	2,420.62	75.1%	4
EMR	EMERSON ELECTRIC CO	135.000	3,959.62	6,299.54	2,339.92	59.1%	6
FTR	FRONTIER COMMUNICATIONS	47.288	411.20	344.11	-67.09	-16.3%	3
FDX	FEDEX CORP	76.000	4,604.63	6,383.93	1,779.30	38.6%	3
GD	GENL DYNAMICS CORP	96.000	5,954.63	6,041.17	86.54	1.5%	4
GE	GENL ELECTRIC CO	374.000	6,369.28	6,137.22	-232.06	-3.6%	9
GOOG	GOOGLE INC CL A	7.000	2,564.65	3,973.04	1,408.39	54.9%	3
GS	GOLDMAN SACHS GROUP INC	49.000	5,571.91	7,355.59	1,783.68	32.0%	6
GILD	GILEAD SCIENCES INC	137.000	6,436.13	4,760.79	-1,675.34	-26.0%	5
HPQ	HEWLETT PACKARD CO	126.000	6,347.53	5,984.90	-362.63	-5.7%	3
HON	HONEYWELL INTL INC	128.000	3,518.21	5,166.32	1,648.11	46.8%	2
INTC	INTEL CORP	239.000	5,345.35	4,971.11	-374.24	-7.0%	2
IBM	INTL BUSINESS MACH	64.000	5,734.76	8,341.44	2,606.68	45.5%	4
JNJ	JOHNSON & JOHNSON COM	132.000	7,446.74	7,839.72	392.98	5.3%	10
JPM	JPMORGAN CHASE & CO	121.000	4,686.47	4,764.06	77.59	1.7%	3
LOW	LOWES COMPANIES INC	249.000	4,949.01	5,216.64	267.63	5.4%	4
MSFT	MICROSOFT CORP	215.000	6,193.25	5,624.30	-568.95	-9.2%	4
ESRX	EXPRESS SCRIPTS INC	156.000	5,287.17	7,193.15	1,905.98	36.0%	6
NEE	NEXTERA ENERGY INC COM	97.000	5,250.09	5,202.99	-47.10	-0.9%	3
TROW	PRICE T ROWE GROUP INC	82.000	3,910.25	4,095.83	185.58	4.7%	2
DGX	QUEST DIAGNOSTICS INC	92.000	4,740.11	4,368.59	-371.52	-7.8%	5
PFE	PFIZER INC	480.000	8,278.86	7,782.60	-496.26	-6.0%	5
QCOM	QUALCOMM INC	131.000	4,932.16	4,665.00	-267.16	-5.4%	5
SWN	SOWSTN ENERGY CO	137.000	5,861.04	5,126.44	-734.60	-12.5%	4

RIG	TRANSOCEAN LTD CHF	72 000	5,150 79	5,240 82	90.03	1 7%	4
TWX	TIME WARNER INC NEW	208 000	5,243 79	6,860 57	1,616 78	30.8%	4
TJX	TJX COS INC NEW	157 000	3,863 82	6,483.99	2,620 17	67 8%	3
USB	US BANCORP DEL (NEW)	200 000	4,781.50	4,849.91	68 41	1 4%	1
UNP	UNION PACIFIC CORP	113 000	5,166 42	8,459 95	3,293 53	63 7%	6
V	VISA INC CL A	51 000	4,141 52	3,735 68	-405.84	-9.8%	2
VZ	VERIZON COMMUNICATIONS	197 000	6,100 39	5,831 10	-269.29	-4.4%	3
WMT	WAL MART STORES INC	147 000	7,871 51	7,526 21	-345.30	-4.4%	4
WAG	WALGREEN CO	164 000	6,201 55	4,486 21	-1,715.34	-27.7%	3
Portfolio Totals:			215,861.22	243,209.70	27,348.48	12.7%	

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Short Term 134,209 127,749 -6,460

Long Term: 81,651 115,460 33,809

Intraday updates are not included

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

SOURCE	AMOUNT
UBS FINANCIAL SERVICES INC. #69585	3,998.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,998.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN	13,492.	0.	13,492.
UBS FINANCIAL SERVICES INC. #05236 - DIVIDENDS	1,929.	0.	1,929.
UBS FINANCIAL SERVICES INC. #68884 - DIVIDENDS	5.	0.	5.
UBS FINANCIAL SERVICES INC. #69585 - DIVIDENDS	5,206.	0.	5,206.
UBS FINANCIAL SERVICES INC. #69586 - DIVIDENDS	7,620.	0.	7,620.
TOTAL TO FM 990-PF, PART I, LN 4	28,252.	0.	28,252.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	90.	90.	0.
OTHER INVESTMENT INCOME	496.	496.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	586.	586.	0.

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	1,995.	0.	0.	1,995.
TO FORM 990-PF, PG 1, LN 16B	1,995.	0.	0.	1,995.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVSETMENT MANAGEMENT FEES	3,948.	3,948.	0.	0.
FOREIGN INVESTMENT FEES	77.	77.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	4,025.	4,025.	0.	0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	572.	572.	0.	0.
PRIOR YEAR TAX PAYMENT	469.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,041.	572.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	100.	100.	0.	0.
TO FORM 990-PF, PG 1, LN 23	100.	100.	0.	0.

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	Name of exempt organization THE LANBOURN CHARITABLE FOUNDATION C/O JUSTIN JASCHKE	Employer identification number 84-1549683
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 5299 DTC BLVD., SUITE 1000	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions GREENWOOD VILLAGE, CO 80111	

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-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 FOUNDATION - 5299 DTC BLVD., SUITE #1000, GREENWOOD

- The books are in the care of ▶ **VILLAGE CO - GREENWOOD VILLAGE, CO 80111**
 Telephone No ▶ **(303) 770-5700** 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, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year **2010** or
 ▶ tax year beginning _____, and ending _____

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	\$	4,000.
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	\$	0.
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	\$	4,000.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

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