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Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)**2010**Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2010 calendar year, or tax year beginning 7/01, **2010, and ending** 6/30, **2011****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

LAMB FOUNDATION OF NORTH CAROLINA, INC.
 6420-A1 REA ROAD #312
 CHARLOTTE, NC 28277

D Employer Identification Number

56-2139696

E Telephone number

910 399 7882

G Gross receipts \$ 760,809.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No
If 'No,' attach a list (see instructions)**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ N/A**H(c)** Group exemption number ▶**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ **L** Year of Formation **M** State of legal domicile**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>PROVIDE SUPPORT FOR PERSONS IN NORTH CAROLINA WITH INTELLECTUAL DISABILITIES</u>	
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets	
	3 Number of voting members of the governing body (Part VI, line 1a)	10
	4 Number of independent voting members of the governing body (Part VI, line 1b)	10
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	0
	6 Total number of volunteers (estimate if necessary)	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	0.
7b Net unrelated business taxable income from Form 990-T, line 34	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 782,700. Current Year 720,924.
	9 Program service revenue (Part VIII, line 2g)	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	170. -276.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	
	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	782,870. 720,648.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	626,301. 738,485.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	
	16a Professional fundraising fees (Part IX, column (A), line 11e)	
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	54,451. 51,518.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	680,752. 790,003.
19 Revenue less expenses Subtract line 18 from line 12	102,118. -69,355.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 431,499. End of Year 361,009.
	21 Total liabilities (Part X, line 26)	0. 0.
	22 Net assets or fund balances Subtract line 21 from line 20	431,499. 361,009.

Part II Signature Block

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

Sign Here	Signature of officer <u>Angelo Cibikard</u>	Date <u>12/23/11</u>
	Type or print name and title <u>ANGELO CIBIKARD, TREAS</u>	
Paid Preparer Use Only	Print/Type preparer's name <u>MARJORIE S CAMPBELL CPA</u>	Preparer's signature <u>Marjorie S Campbell CPA</u>
	Firm's name ▶ <u>STOCKS, SMITH, CAMPBELL & DENDY, CPA'S</u>	Date <u>12/15/2011</u>
	Firm's address ▶ <u>P.O. BOX 3020</u>	Check ☐ if self employed
	<u>CONCORD, NC 28025</u>	PTIN <u>P00368873</u>
	Firm's EIN ▶ <u>56-1310626</u>	Phone no <u>(704) 795-3500</u>

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/21/10

Form 990 (2010)

19 617

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission

PROVIDE SUPPORT FOR PERSONS IN NORTH CAROLINA WITH INTELLECTUAL DISABILITIES.2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 786,557. including grants of \$ 738,485.) (Revenue \$)
PROVIDE FUNDS TO ENTITIES AND ORGANIZATIONS FOR CARE OF OR SERVICES TO INDIVIDUALS IN
NORTH CAROLINA WITH INTELLECTUAL DISABILITIES.4b (Code) (Expenses \$ including grants of \$) (Revenue \$)4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)4e Total program service expenses ► 786,557.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		X
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20a Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)	28a	X
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35	X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	☐ Yes ☒ No	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38 X	

Note. All Form 990 filers are required to complete Schedule O

BAA

Form 990 (2010)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	0	
1 b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c	
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2 b	
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a	X
b	If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.	3 b	
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a	X
b	If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	5 a	X
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b	X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c	
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6 a	X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a	X
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c	X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year.	7 d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9 a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9 b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10 a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10 b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11 a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11 b	
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a	
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	12 b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13 a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13 b	
c	Enter the amount of reserves on hand.	13 c	
14 a	Did the organization receive any payments for indoor tanning services during the tax year?	14 a	X
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	14 b	

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year	10	
1 b	Enter the number of voting members included in line 1a, above, who are independent	10	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7 a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7 b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a		X
b		
10 b		
11 a	X	
b		
11 a		
12 a		X
b		
12 b		
c		
12 c		
13		X
14		X
15		
a		X
b		X
15 a		
15 b		
16 a		X
b		
16 b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. SEE SCHEDULE O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.
 ▶ ANGELO GIBILARO 1020 BELLERBY COVE LELAND NC 28451 910-399-7882

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DAVID L ONOFRIO PRES/BOARD CHR	2	X		X				0.	0.	0.
(2) GREGORY S KENT SECRETARY	1	X		X				0.	0.	0.
(3) ANGELO GIBILARO TREASURER	5	X		X				0.	0.	0.
(4) DAVID R JONES DIRECTOR	1	X						0.	0.	0.
(5) JOHN J MURRAY DIRECTOR	1	X						0.	0.	0.
(6) WILLIAM W SCOTT DIRECTOR	1	X						0.	0.	0.
(7) JOHN C GOULDIE DIRECTOR	1	X						0.	0.	0.
(8) ROBERT J GRABASKY DIRECTOR	1	X						0.	0.	0.
(9) RICHARD M. WHITE DIRECTOR	14	X						0.	0.	0.
(10) COLIN R. JORSCH, JR. DIRECTOR	1	X						0.	0.	0.
(11) _____										
(12) _____										
(13) _____										
(14) _____										
(15) _____										
(16) _____										
(17) _____										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) _____										
(19) _____										
(20) _____										
(21) _____										
(22) _____										
(23) _____										
(24) _____										
(25) _____										
(26) _____										
(27) _____										
(28) _____										
(29) _____										
1 b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes,' complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 720,924.				
	g Noncash contributions included in lns 1a-1f	\$ 35,662.				
	h Total. Add lines 1a-1f		720,924.			
PROGRAM SERVICE REVENUE	Business Code					
	2 a _____					
	b _____					
	c _____					
	d _____					
	e _____					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		770.	770.		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross Rents	(i) Real (ii) Personal				
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)		-1,046.	-1,046.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a _____						
b _____						
c _____						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		720,648.	-276.	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	738,485.	738,485.		
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	200.		200.	
c Accounting	2,844.		2,844.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other	402.		402.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	1,859.	1,859.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	4,428.	4,428.		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a CANDY, APRONS, CAPS	35,154.	35,154.		
b BANK FEES	3,811.	3,811.		
c PRINTING AND PUBLICATIONS	2,276.	2,276.		
d AWARDS	544.	544.		
e MISCELLANEOUS				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	790,003.	786,557.	3,446.	0.
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

BAA

Form 990 (2010)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	397,080.	1	290,807.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments — publicly traded securities	34,419.	11	70,202.
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	431,499.	16	361,009.	
LIABILITIES	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	397,080.	27	290,807.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets	34,419.	29	70,202.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	431,499.	33	361,009.
	34 Total liabilities and net assets/fund balances	431,499.	34	361,009.

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Form 990 (2010)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	720,648.
2	Total expenses (must equal Part IX, column (A), line 25)	2	790,003.
3	Revenue less expenses Subtract line 2 from line 1	3	-69,355.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	431,499.
5	Other changes in net assets or fund balances (explain in Schedule O) SEE SCHEDULE O	5	-1,135.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	361,009.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☐

- 1 Accounting method used to prepare the Form 990. ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both.
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a	X	
2b		X
2c	X	
3a		X
3b		

BAA

Form 990 (2010)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545 0047

2010

Open to Public Inspection

Name of the organization

LAMB FOUNDATION OF NORTH CAROLINA, INC.

Employer identification number

56-2139696

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☒ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III — Functionally integrated
 - d ☐ Type III — Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		
(ii) A family member of a person described in (i) above?		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.						
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						
4 Total. Add lines 1 through 3.						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4.						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						
11 Total support. Add lines 7 through 10.						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%
16a 33-1/3% support test – 2010. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33-1/3% support test – 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test – 2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test – 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

BAA

Schedule A (Form 990 or 990-EZ) 2010

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants'.)	993,758.	908,951.	829,820.	782,700.	720,924.	4,236,153.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
6 Total. Add lines 1 through 5	993,758.	908,951.	829,820.	782,700.	720,924.	4,236,153.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0.	0.	0.	0.	0.	0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
8 Public support. (Subtract line 7c from line 6.)						4,236,153.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	993,758.	908,951.	829,820.	782,700.	720,924.	4,236,153.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	25,763.	14,940.	288.	170.	-276.	40,885.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0.
c Add lines 10a and 10b	25,763.	14,940.	288.	170.	-276.	40,885.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0.
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
13 Total support. (Add lines 9, 10c, 11, and 12.)	1,019,521.	923,891.	830,108.	782,870.	720,648.	4,277,038.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	99.0 %
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	98.9 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	1.0 %
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	1.1 %

19a 33-1/3% support tests – 2010. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☒**b 33-1/3% support tests – 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

[illegible]

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

- **Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.**
► **Attach to Form 990. ► See separate instructions.**

OMB No 1545-0047

2010**Open to Public
Inspection**

Name of the organization

Employer identification number

LAMB FOUNDATION OF NORTH CAROLINA, INC.

56-2139696

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	► \$ _____
(ii) Assets included in Form 990, Part X	► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	► \$ _____
b Assets included in Form 990, Part X	► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	33,284.	0.	0.		
b Contributions	42,212.				
c Net investment earnings, gains, and losses	-276.				
d Grants or scholarships					
e Other expenditures for facilities and programs	4,616.				
f Administrative expenses	402.				
g End of year balance	70,202.	0.	0.		

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 0.

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Schedule D (Form 990) 2010

Part VII Investments—Other Securities. See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990 Part X, column (B) line 12.)		

Part VIII Investments—Program Related. (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets. (See Form 990, Part X, line 15) N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15.)	

Part X Other Liabilities. (See Form 990, Part X, line 25)

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XIV Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

**Grants and Other Assistance to Organizations,
Governments and Individuals in the United States**

OMB No. 1545-0047

2010

**Open to Public
Inspection**

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

Department of the Treasury
Internal Revenue Service

Name of the organization

LAMB FOUNDATION OF NORTH CAROLINA, INC.

Employer identification number

56-2139696

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States SEE PART IV

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to

Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) <u>SEE ATTACHED LIST</u>			738,485.	0.			
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

1
0

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901L 10/29/10

Schedule I (Form 990) 2010

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANTS FUNDS IN U.S.

FUNDS ARE GRANTED TO ORGANIZATIONS AND AGENCIES THAT PROVIDE SERVICES TO INDIVIDUALS

IN NORTH CAROLINA WITH INTELLECTUAL DISABILITIES. VOLUNTEERS FOR THE ORGANIZATION IN

THE LOCAL COMMUNITIES ARE ACTIVE IN MONITORING THE ACTIVITIES THESE PROVIDERS ENGAGE

IN TO SERVE THESE CITIZENS. RECIPIENTS ARE GENERALLY OTHER 501(C)(3) AGENCIES.

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

- **Complete if the organizations answered 'Yes'**
on Form 990, Part IV, lines 29 or 30.
► **Attach to Form 990.**

OMB No 1545 0047

2010

Open To Public Inspection

Name of the organization

LAMB FOUNDATION OF NORTH CAROLINA, INC.

Employer identification number

56-2139696

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	1	35,662.	STOCK MARKET
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution— Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If 'Yes,' describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If 'Yes,' describe in Part II

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

Yes No

30a		X
31		X
32a		X
33		

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2010

Part II Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

[illegible]

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

LAMB FOUNDATION OF NORTH CAROLINA, INC.

Employer identification number

56-2139696

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

A COPY OF THE FORM 990 IS DISTRIBUTED TO EACH MEMBER OF THE BOARD OF DIRECTORS FOR
REVIEW AND COMMENTS. AFTER ANY ISSUES THAT RESULT FROM SUCH REVIEW ARE RESOLVED,
THE BOARD VOTES ON ITS APPROVAL TO FILE THE RETURN.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

UPON RECEIPT OF A WRITTEN REQUEST, THE ORGANIZATION MAKES AVAILABLE ITS GOVERNING
DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS TO ANYONE WHO SO
ASKS.

LAMB FOUNDATION OF NORTH CAROLINA, INC.

56-2139696

**FORM 990, PART XI, LINE 5
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL	\$	-1,135.
	\$	<u>-1,135.</u>

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11/08/11

Cash Basis

KC LAMB

Custom Transaction Detail Report

July 2010 through June 2011

Lamb Foundation of NC Inc.
Σ IN 56-2139656
Schedule I, Part II, Line 1

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	7/22/2010	L 100	State	State Donat	68403 Special Ol	2009		20000	20,000 00		20,000 00	20,000 00
Bill	8/3/2010	L 100	3498	Tricycle	68407 Schools	2010		20000	800 00		800 00	20,800 00
Bill	9/1/2010	L 100	State	2009 Disb	68400 Donations	2009		20000	6,000 00		6,000 00	26,800 00
Bill	9/1/2010	L 100	State	2009 Disb	68402 Group Ho	2009		20000	6,350 00		6,350 00	33,150 00
Bill	9/1/2010	L 100	State	2009 Disb	68402 Group Ho	2009		20000	13,812 00		13,812 00	46,962 00
Bill	9/1/2010	L 100	State	2009 Disb	68406 Children's	2009		20000	4,000 00		4,000 00	50,962 00
Bill	9/1/2010	L 100	State	2009 Disb	68402 Group Ho	2009		20000	19,900 00		19,900 00	70,862 00
Bill	9/1/2010	L 100	State	2009 Disb	68402 Group Ho	2009		20000	9,200 00		9,200 00	80,062 00
Bill	9/1/2010	L 100	State	2009 Disb	68402 Group Ho	2009		20000	13,318 00		13,318 00	93,380 00
Bill	9/23/2010	L 100	5487	5487	68407 Schools	2010		20000	1,123 37		1,123 37	94,503 37
Bill	9/23/2010	L 100	5487	5487	68407 Schools	2010		20000	650 23		650 23	95,153 60
Bill	9/23/2010	L 100	5487	5487	68413 Mental He	2010		20000	1,034 72		1,034 72	96,188 32
Bill	9/23/2010	L 100	5487	5487	68407 Schools	2010		20000	541 41		541 41	96,729 73
Bill	9/23/2010	L 100	5487	5487	68406 Children's	2010		20000	1,528 05		1,528 05	98,257 78
Bill	9/23/2010	L 100	5487	5487	68408 Workshop	2010		20000	706 20		706 20	98,963 98
Bill	9/23/2010	L 100	5487	5487	68403 Special Ol	2010		20000	1,003 95		1,003 95	99,967 93
Bill	9/23/2010	L 100	5487	5487	68407 Schools	2010		20000	181 58		181 58	100,149 51
Bill	9/23/2010	L 100	5487	5487	68411 Therapeuti	2010		20000	202 61		202 61	100,352 12
Bill	9/27/2010	L 100	12267	12267	68407 Schools	2010		20000	259 96		259 96	100,612 08
Bill	10/5/2010	L 100	State	Check reiss	68402 Group Ho	2009		20000	250 00		250 00	100,862 08
Bill	11/6/2010	L 101	10852	10852	68402 Group Ho	2010		20000	15,000 00		15,000 00	115,862 08
Bill	11/10/2010	L 101	1074	1074	68402 Group Ho	2010		20000	25,000 00		25,000 00	140,862 08
Bill	11/10/2010	L 101	1074	1074	68410 Autism	2010		20000	3,000 00		3,000 00	143,862 08
Bill	11/10/2010	L 101	1074	1074	68407 Schools	2010		20000	1,007 14		1,007 14	144,869 22
Bill	11/10/2010	L 101	1074	1074	68407 Schools	2010		20000	1,050 00		1,050 00	145,919 22
Bill	11/10/2010	L 101	1074	1074	68407 Schools	2010		20000	500 00		500 00	146,419 22
Bill	11/10/2010	L 101	1074	1074	68407 Schools	2010		20000	750 00		750 00	147,169 22
Bill	11/10/2010	L 101	1074	1074	68408 Workshop	2010		20000	370 00		370 00	147,539 22
Bill	11/10/2010	L 101	1074	1074	68412 United Cer	2010		20000	370 00		370 00	147,909 22
Bill	11/15/2010	L 101	12478	12478	68405 ARC	2010		20000	1,033 00		1,033 00	148,942 22
Bill	11/15/2010	L 101	12478	12478	68403 Special Ol	2010		20000	1,033 00		1,033 00	149,975 22
Bill	11/15/2010	L 101	11235	11235	68408 Workshop	2010		20000	700 00		700 00	150,675 22
Bill	11/15/2010	L 101	11235	11235	68403 Special Ol	2010		20000	405 00		405 00	151,080 22
Bill	11/22/2010	L 101	12119	12119	68407 Schools	2010		20000	1,700 00		1,700 00	152,780 22
Bill	11/22/2010	L 101	12119	12119	68407 Schools	2010		20000	350 00		350 00	153,130 22
Bill	11/22/2010	L 101	12119	12119	68407 Schools	2010		20000	500 00		500 00	153,630 22
Bill	11/22/2010	L 101	12119	12119	68407 Schools	2010		20000	520 00		520 00	154,150 22
Bill	11/22/2010	L 101	12119	12119	68407 Schools	2010		20000	1,930 00		1,930 00	156,080 22
Bill	11/29/2010	L 101	4660	4660	68402 Group Ho	2010		20000	4,500 26		4,500 26	160,580 48
Bill	11/29/2010	L 101	4660	4660	68402 Group Ho	2010		20000	1,500 00		1,500 00	162,080 48
Bill	11/29/2010	L 101	4660	4660	68403 Special Ol	2010		20000	500 00		500 00	162,580 48
Bill	11/29/2010	L 101	4660	4660	68407 Schools	2010		20000	200 00		200 00	162,780 48
Bill	12/5/2010	L 101	12832	12832 Trans	68407 Schools	2010		20000	400 00		400 00	163,180 48
Bill	12/5/2010	L 101	9722	9722	68403 Special Ol	2010		20000	593 00		593 00	163,773 48
Bill	12/5/2010	L 101	9722	9722	68402 Group Ho	2010		20000	502 00		502 00	164,275 48
Bill	12/10/2010	L 10	10783	10783	68407 Schools	2010		20000	4,700 40		4,700 40	169,477 88
Bill	12/10/2010	L 101	10783	10783	68406 Children's	2010		20000	1,100 00		1,100 00	170,577 88
Bill	12/17/2010	L 101	11101	11101	68402 Group Ho	2010		20000	1,550 00		1,550 00	172,127 88
Bill	12/17/2010	L 101	12832	12832	68413 Mental He	2010		20000	1,550 00		1,550 00	173,677 88
Bill	12/17/2010	L 101	7343	12832	68403 Special Ol	2010		20000	1,351 00		1,351 00	175,028 88
Bill	12/17/2010	L 101	12832	12832	68403 Special Ol	2010		20000	1,351 00		1,351 00	176,379 88
Bill	12/17/2010	L 101	7152	7152	68410 Autism	2010		20000	763 00		763 00	177,142 88
Bill	12/17/2010	L 101	7152	7152	68408 Workshop	2010		20000	763 00		763 00	177,905 88
Bill	12/17/2010	L 101	7152	7152	68407 Schools	2010		20000	763 00		763 00	178,668 88

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11/08/11

Cash Basis

KC LAMB
Custom Transaction Detail Report

July 2010 through June 2011

Lamb Foundation of NC Inc
EIN 56-2134696

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	12/17/2010	L 101	7152	7152	68403 Special OI	2010		20000	763 00		763 00	179,431 88
Bill	12/17/2010	L 101	11101	11101	68402 Group Ho	2010		20000	767 00		767 00	180,198 88
Bill	12/17/2010	L 101	12017	11101	68408 Workshop	2010		20000	600 00		600 00	180,798 88
Bill	12/17/2010	L 101	11101	11101	68407 Schools	2010		20000	1,275 00		1,275 00	182,073 88
Bill	12/17/2010	L 101	11101	11101	68407 Schools	2010		20000	750 00		750 00	182,823 88
Bill	12/17/2010	L 101	11101	11101	68407 Schools	2010		20000	900 00		900 00	183,723 88
Bill	12/17/2010	L 101	11101	11101	68402 Group Ho	2010		20000	750 00		750 00	184,473 88
Bill	12/17/2010	L 101	11101	11101	68406 Children's	2010		20000	700 00		700 00	185,173 88
Bill	12/17/2010	L 101	11101	11101	68407 Schools	2010		20000	700 00		700 00	185,873 88
Bill	12/20/2010	L 101	4600	4600	68403 Special OI	2009		20000	632 00		632 00	186,505 88
Bill	12/20/2010	L 101	4600	4600	68407 Schools	2010		20000	1,970 00		1,970 00	188,475 88
Bill	12/20/2010	L 101	4600	4600	68408 Workshop	2010		20000	2,150 00		2,150 00	190,625 88
Bill	12/20/2010	L 101	4600	4600	68408 Workshop	2010		20000	1,700 00		1,700 00	192,325 88
Bill	12/20/2010	L 101	7232	7232	68407 Schools	2010		20000	3,937 00		3,937 00	196,262 88
Bill	12/27/2010	L 101	7232	7232	68412 United Cer	2010		20000	3,938 25		3,938 25	200,201 13
Bill	12/27/2010	L 101	8684	8684	68406 Children's	2010		20000	750 00		750 00	200,951 13
Bill	12/27/2010	L 101	8684	8684	68406 Children's	2010		20000	500 00		500 00	201,451 13
Bill	12/27/2010	L 101	8684	8684	68407 Schools	2010		20000	500 00		500 00	201,951 13
Bill	12/27/2010	L 101	8684	8684	68407 Schools	2010		20000	446 00		446 00	202,397 13
Bill	12/27/2010	L 101	939	8684	68407 Schools	2010		20000	650 00		650 00	203,047 13
Bill	12/27/2010	L 101	8684	8684	68406 Children's	2010		20000	500 00		500 00	203,547 13
Bill	12/27/2010	L 101	10495	10495 - Dale	68407 Schools	2010		20000	608 00		608 00	204,155 13
Bill	12/27/2010	L 101	10495	10495	68407 Schools	2010		20000	95 00		95 00	204,250 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	95 00		95 00	204,345 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	90 00		90 00	204,435 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	90 00		90 00	204,525 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	50 00		50 00	204,575 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	95 00		95 00	204,670 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	125 00		125 00	204,795 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	95 00		95 00	204,890 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	90 00		90 00	205,070 13
Bill	12/27/2010	L 101	9030	9030	68411 Therapeuti	2010		20000	110 00		110 00	205,180 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	110 00		110 00	205,290 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	90 00		90 00	205,380 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	110 00		110 00	205,490 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	110 00		110 00	205,600 13
Bill	12/27/2010	L 101	9030	9030	68406 Children's	2010		20000	90 00		90 00	205,690 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	90 00		90 00	205,780 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	90 00		90 00	205,870 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	90 00		90 00	205,960 13
Bill	12/27/2010	L 101	9030	9030	68410 Autism	2010		20000	90 00		90 00	206,050 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	50 00		50 00	206,100 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	90 00		90 00	206,190 13
Bill	12/27/2010	L 101	9030	9030	68407 Schools	2010		20000	90 00		90 00	206,280 13
Bill	12/27/2010	L 101	11683	11683	68407 Schools	2010		20000	2,257 10		2,257 10	208,537 23
Bill	12/28/2010	L 101	12119	12119	68407 Schools	2010		20000	840 00		840 00	209,377 23
Bill	12/30/2010	L 101	6700	6700	68402 Group Ho	2010		20000	500 00		500 00	209,877 23
Bill	12/30/2010	L 101	6700	6700	68408 Workshop	2010		20000	625 00		625 00	210,502 23
Bill	12/30/2010	L 101	6700	6700	68403 Special OI	2010		20000	625 00		625 00	211,127 23
Bill	12/30/2010	L 101	6700	6700	68406 Children's	2010		20000	625 00		625 00	211,752 23
Bill	12/30/2010	L 101	6700	6700	68406 Children's	2010		20000	625 00		625 00	212,377 23
Bill	12/30/2010	L 101	6700	6700	68405 ARC	2010		20000	625 00		625 00	213,002 23
Bill	12/30/2010	L 101	6700	6700	68407 Schools	2010		20000	625 00		625 00	213,627 23
Bill	12/30/2010	L 101	6700	6700	68407 Schools	2010		20000	713 00		713 00	214,340 23
Bill	12/30/2010	L 101	11966	11966	68408 Workshop	2010		20000	322 00		322 00	214,662 23

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11/08/11

Cash Basis

KC LAMB
Custom Transaction Detail Report
July 2010 through June 2011

Lamb Foundation of NC Inc
EIN 56-2131696

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	12/30/2010	L 101	11966	11966	68411 Therapeuti	2010		2000	322 00		322 00	214,984 23
Bill	12/30/2010	L 101	12481	12481	68403 Special Oi	2010		2000	746 00		746 00	215,730 23
Bill	12/30/2010	L 101	12481	12481	68405 ARC	2010		2000	746 00		746 00	216,476 23
Bill	12/30/2010	L 101	12481	12481	68408 Workshop	2010		2000	746 00		746 00	217,222 23
Bill	12/30/2010	L 101	12481	12481	68413 Mental He	2010		2000	200 00		200 00	217,422 23
Bill	1/2/2011	L 110	11911	11911	68406 Children's	2010		2000	373 00		373 00	217,795 23
Bill	1/2/2011	L 110	11911	11911	68403 Special Oi	2010		2000	373 00		373 00	218,168 23
Bill	1/2/2011	L 110	11911	11911	68402 Group Ho	2010		2000	373 00		373 00	218,541 23
Bill	1/4/2011	L 110	9492	9492	68411 Therapeuti	2010		2000	500 00		500 00	219,041 23
Bill	1/4/2011	L 110	9492	9492	68407 Schools	2010		2000	500 00		500 00	219,541 23
Bill	1/4/2011	L 110	9492	9492	68407 Schools	2010		2000	500 00		500 00	220,041 23
Bill	1/4/2011	L 110	9492	9492	68408 Workshop	2010		2000	500 00		500 00	220,541 23
Bill	1/4/2011	L 110	9492	9492	68406 Children's	2010		2000	1,262 00		1,262 00	221,803 23
Bill	1/4/2011	L 110	9746	9746	68407 Schools	2010		2000	454 00		454 00	222,257 23
Bill	1/4/2011	L 110	9746	9746	68407 Schools	2010		2000	2,752 00		2,752 00	225,009 23
Bill	1/4/2011	L 110	9746	9746	68407 Schools	2010		2000	454 00		454 00	225,463 23
Bill	1/4/2011	L 110	9746	9746	68407 Schools	2010		2000	454 00		454 00	225,917 23
Bill	1/4/2011	L 110	9746	9746	68403 Special Oi	2010		2000	472 00		472 00	226,389 23
Bill	1/4/2011	L 110	9746	9746	68403 Special Oi	2010		2000	960 23		960 23	227,349 46
Bill	1/4/2011	L 110	12610	12610	68405 ARC	2010		2000	960 24		960 24	228,309 70
Bill	1/5/2011	L 110	12921	12921	68407 Schools	2010		2000	2,150 00		2,150 00	230,459 70
Bill	1/6/2011	L 110	7024	7024	68403 Special Oi	2010		2000	350 00		350 00	230,809 70
Bill	1/6/2011	L 110	7024	7024	68403 Special Oi	2010		2000	350 00		350 00	231,159 70
Bill	1/6/2011	L 110	7024	7024	68406 Children's	2010		2000	760 00		760 00	231,919 70
Bill	1/6/2011	L 110	7024	7024	68407 Schools	2010		2000	300 00		300 00	232,219 70
Bill	1/6/2011	L 110	7024	7024	68407 Schools	2010		2000	400 00		400 00	232,619 70
Bill	1/6/2011	L 110	7024	7024	68407 Schools	2010		2000	400 00		400 00	233,019 70
Bill	1/6/2011	L 110	7024	7024	68407 Schools	2010		2000	300 00		300 00	233,319 70
Bill	1/6/2011	L 110	7024	7024	68407 Schools	2010		2000	600 00		600 00	233,919 70
Bill	1/6/2011	L 110	7024	7024	68407 Schools	2010		2000	400 00		400 00	234,319 70
Bill	1/6/2011	L 110	7024	7024	68407 Schools	2010		2000	400 00		400 00	234,719 70
Bill	1/6/2011	L 110	7024	7024	68407 Schools	2010		2000	300 00		300 00	235,019 70
Bill	1/11/2011	L 110	939	939	68405 ARC	2010		2000	1,400 00		1,400 00	236,419 70
Bill	1/11/2011	L 110	939	939	68407 Schools	2010		2000	1,800 00		1,800 00	238,219 70
Bill	1/11/2011	L 110	939	939	68407 Schools	2010		2000	400 00		400 00	238,619 70
Bill	1/11/2011	L 110	939	939	68407 Schools	2010		2000	1,700 00		1,700 00	240,319 70
Bill	1/11/2011	L 110	939	939	68406 Children's	2010		2000	2,000 00		2,000 00	242,319 70
Bill	1/11/2011	L 110	939	939	68407 Schools	2010		2000	150 00		150 00	242,469 70
Bill	1/11/2011	L 110	939	939	68407 Schools	2010		2000	400 00		400 00	242,869 70
Bill	1/11/2011	L 110	939	939	68408 Workshop	2010		2000	1,890 00		1,890 00	244,759 70
Bill	1/11/2011	L 110	7343	939	68404 Misc	2009		2000	900 00		900 00	245,659 70
Bill	1/11/2011	L 110	939	939	68413 Mental He	2010		2000	700 00		700 00	246,359 70
Bill	1/11/2011	L 110	939	939	68406 Children's	2010		2000	750 00		750 00	247,109 70
Bill	1/11/2011	L 110	939	939	68407 Schools	2010		2000	769 00		769 00	247,878 70
Bill	1/11/2011	L 110	939	939	68407 Schools	2010		2000	400 00		400 00	248,278 70
Bill	1/11/2011	L 110	939	939	68403 Special Oi	2010		2000	500 00		500 00	248,778 70
Bill	1/11/2011	L 110	939	939	68413 Mental He	2010		2000	2,000 00		2,000 00	250,778 70
Bill	1/11/2011	L 110	939	939	68407 Schools	2010		2000	500 00		500 00	251,278 70
Bill	1/11/2011	L 110	6451	6451	68407 Schools	2010		2000	904 00		904 00	252,182 70
Bill	1/11/2011	L 110	6451	6451	68403 Special Oi	2010		2000	300 00		300 00	252,482 70
Bill	1/11/2011	L 110	6451	6451	68407 Schools	2010		2000	500 00		500 00	252,982 70
Bill	1/12/2011	L 110	9364	9364	68405 ARC	2010		2000	100 00		100 00	253,082 70
Bill	1/12/2011	L 110	9364	9364	68403 Special Oi	2010		2000	400 00		400 00	253,482 70
Bill	1/12/2011	L 110	8759	8759	68407 Schools	2010		2000	1,875 00		1,875 00	265,357 70
Bill	1/12/2011	L 110	8759	8759	68407 Schools	2010		2000	1,490 00		1,490 00	266,847 70

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EIN 56-2139696

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	1/12/2011	L 110	8759	8759 3 class	68407 Schools	2010		20000	730 00		730 00	267,577 70
Bill	1/12/2011	L 110	8759	8759 3 class	68407 Schools	2010		20000	860 00		860 00	268,437 70
Bill	1/12/2011	L 110	8759	8759 3 class	68407 Schools	2010		20000	895 00		895 00	269,332 70
Bill	1/12/2011	L 110	8759	8759 4 class	68407 Schools	2010		20000	1,090 00		1,090 00	270,422 70
Bill	1/12/2011	L 110	8759	8759 2 class	68407 Schools	2010		20000	650 00		650 00	271,072 70
Bill	1/12/2011	L 110	8759	8759 3 class	68407 Schools	2010		20000	850 00		850 00	271,922 70
Bill	1/12/2011	L 110	8759	8759 3 class	68407 Schools	2010		20000	750 00		750 00	272,672 70
Bill	1/12/2011	L 110	8759	8759	68407 Schools	2010		20000	240 00		240 00	272,912 70
Bill	1/12/2011	L 110	8759	8759	68407 Schools	2010		20000	250 00		250 00	273,162 70
Bill	1/12/2011	L 110	8759	8759 3 class	68407 Schools	2010		20000	710 00		710 00	273,872 70
Bill	1/12/2011	L 110	8759	8759	68407 Schools	2010		20000	250 00		250 00	274,122 70
Bill	1/12/2011	L 110	8759	8759	68407 Schools	2010		20000	250 00		250 00	274,372 70
Bill	1/12/2011	L 110	8759	8759 2 class	68403 Special Oi	2010		20000	400 00		400 00	274,772 70
Bill	1/12/2011	L 110	8759	8759 4 class	68407 Schools	2010		20000	535 80		535 80	275,308 50
Bill	1/12/2011	L 110	8759	8759 4 class	68407 Schools	2010		20000	980 00		980 00	276,288 50
Bill	1/12/2011	L 110	8759	8759	68407 Schools	2010		20000	250 00		250 00	276,538 50
Bill	1/16/2011	L 110	6648	6648	68406 Children's	2010		20000	3,011 00		3,011 00	279,549 50
Bill	1/16/2011	L 110	6648	6648	68406 Children's	2010		20000	3,011 00		3,011 00	282,560 50
Bill	1/16/2011	L 110	6648	6648	68403 Special Oi	2010		20000	250 00		250 00	282,810 50
Bill	1/16/2011	L 110	6648	6648	68403 Special Oi	2010		20000	250 00		250 00	283,060 50
Bill	1/16/2011	L 110	8680	8680	68403 Special Oi	2010		20000	1,000 00		1,000 00	284,060 50
Bill	1/16/2011	L 110	8680	8680	68405 ARC	2010		20000	1,400 00		1,400 00	285,460 50
Bill	1/16/2011	L 110	12233	12233	68403 Special Oi	2010		20000	200 00		200 00	285,660 50
Bill	1/16/2011	L 110	12233	12233	68403 Special Oi	2010		20000	200 00		200 00	285,860 50
Bill	1/16/2011	L 110	12233	12233	68403 Special Oi	2010		20000	200 00		200 00	286,060 50
Bill	1/16/2011	L 110	12233	12233	68402 Group Ho	2010		20000	380 40		380 40	286,440 90
Bill	1/16/2011	L 110	12233	12233	68408 Workshop	2010		20000	380 40		380 40	286,820 30
Bill	1/16/2011	L 110	12233	12233	68408 Workshop	2010		20000	380 40		380 40	287,200 70
Bill	1/16/2011	L 110	8886	8886 Special	68407 Schools	2010		20000	1,200 00		1,200 00	288,400 70
Bill	1/16/2011	L 110	8886	8886 Special	68407 Schools	2010		20000	1,200 00		1,200 00	289,600 70
Bill	1/16/2011	L 110	8886	8886 Occup	68407 Schools	2010		20000	1,200 00		1,200 00	290,800 70
Bill	1/16/2011	L 110	8886	8886	68407 Schools	2010		20000	1,200 00		1,200 00	292,000 70
Bill	1/16/2011	L 110	8886	8886	68403 Special Oi	2010		20000	1,500 00		1,500 00	293,500 70
Bill	1/16/2011	L 110	8886	8886 TVS Lir	68407 Schools	2010		20000	1,240 00		1,240 00	294,740 70
Bill	1/16/2011	L 110	8886	8886	68407 Schools	2010		20000	1,200 00		1,200 00	295,940 70
Bill	1/19/2011	L 110	13236	13236	68407 Schools	2010		20000	655 00		655 00	296,595 70
Bill	1/19/2011	L 110	11102	11102	68402 Group Ho	2010		20000	390 00		390 00	297,000 70
Bill	1/19/2011	L 110	11102	11102	68403 Special Oi	2010		20000	390 00		390 00	297,390 70
Bill	1/19/2011	L 110	11102	11102	68408 Workshop	2010		20000	390 00		390 00	297,780 70
Bill	1/19/2011	L 110	8923	8923	68405 ARC	2010		20000	1,011 00		1,011 00	298,791 70
Bill	1/19/2011	L 110	8923	8923	68402 Group Ho	2010		20000	1,012 00		1,012 00	299,803 70
Bill	1/19/2011	L 110	8923	8923	68403 Children's	2010		20000	1,011 00		1,011 00	300,814 70
Bill	1/19/2011	L 110	8923	8923	68403 Special Oi	2010		20000	1,011 00		1,011 00	301,825 70
Bill	1/21/2011	L 110	4507	4507	68405 ARC	2010		20000	1,500 00		1,500 00	303,325 70
Bill	1/21/2011	L 110	4507	4507	68403 Special Oi	2010		20000	2,000 00		2,000 00	305,325 70
Bill	1/21/2011	L 110	4507	4507	68402 Group Ho	2010		20000	1,000 00		1,000 00	306,325 70
Bill	1/21/2011	L 110	4507	4507	68407 Schools	2010		20000	1,500 00		1,500 00	307,825 70
Bill	1/21/2011	L 110	4507	4507	68407 Schools	2010		20000	925 40		925 40	308,750 10
Bill	1/21/2011	L 110	12017	12017	68403 Special Oi	2010		20000	3,000 00		3,000 00	311,750 10
Bill	1/21/2011	L 110	12017	12017	68408 Workshop	2010		20000	434 00		434 00	312,184 10
Bill	1/21/2011	L 110	12017	12017	68407 Schools	2010		20000	200 00		200 00	312,384 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	125 00		125 00	312,509 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	312,609 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	312,709 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	312,809 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	80 00		80 00	312,889 10

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Lamb Foundation of NC Inc
LIN 54-21 35696

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	125 00		125 00	313,251 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	125 00		125 00	313,376 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	313,476 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	313,576 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	94 00		94 00	313,670 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	313,770 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	85 00		85 00	313,855 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	80 00		80 00	313,935 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	314,035 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	314,135 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	314,235 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	125 00		125 00	314,360 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	150 00		150 00	314,510 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	314,610 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	150 00		150 00	314,760 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	314,860 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	314,960 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	100 00		100 00	315,060 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	150 00		150 00	315,210 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	150 00		150 00	315,360 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	150 00		150 00	315,510 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	200 00		200 00	315,710 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	200 00		200 00	315,985 10
Bill	1/21/2011	L 110	3574	3574	68407 Schools	2010		20000	500 00		500 00	316,485 10
Bill	1/21/2011	L 110	3574	3574	68403 Special OI	2010		20000	10,343 00		10,343 00	326,828 10
Bill	1/21/2011	L 110	3574	3574	68406 Children's	2010		20000	50 00		50 00	326,878 10
Bill	1/21/2011	L 101	9030	Replaced ch	68407 Schools	2010		20000	90 00		90 00	326,968 10
Bill	1/21/2011	L 101	9030	Replaces ch	68407 Schools	2010		20000	110 00		110 00	327,078 10
Bill	1/25/2011	L 110	13511	13511	68407 Schools	2010		20000	1,560 00		1,560 00	328,638 10
Bill	1/27/2011	L 110	9365	9365	68403 Special OI	2010		20000	737 00		737 00	329,375 10
Bill	1/27/2011	L 110	9365	9365	68407 Schools	2010		20000	737 00		737 00	330,112 10
Bill	1/27/2011	L 110	9365	9365	68407 Schools	2010		20000	737 00		737 00	330,849 10
Bill	1/27/2011	L 110	9365	9365	68407 Schools	2010		20000	737 00		737 00	331,586 10
Bill	1/27/2011	L 110	13016	13016	68402 Group Ho	2010		20000	742 00		742 00	332,328 10
Bill	1/27/2011	L 110	11076	11076	68406 Children's	2010		20000	965 00		965 00	333,293 10
Bill	1/27/2011	L 110	11076	11076	68405 ARC	2010		20000	965 00		965 00	334,258 10
Bill	1/27/2011	L 110	11076	11076	68402 Group Ho	2010		20000	965 00		965 00	335,223 10
Bill	1/27/2011	L 110	12654	12654	68407 Schools	2010		20000	1,575 00		1,575 00	337,763 10
Bill	1/27/2011	L 110	12654	12654	68410 Autism	2010		20000	250 00		250 00	338,013 10
Bill	1/27/2011	L 126	12654	12654	68409 Down Syn	2010		20000	250 00		250 00	338,263 10
Bill	1/27/2011	L 110	12654	12654	68406 Children's	2010		20000	250 00		250 00	338,513 10
Bill	1/27/2011	L 110	12654	12654	68406 Children's	2010		20000	250 00		250 00	338,763 10
Bill	1/27/2011	L 110	12654	12654	68403 Special OI	2010		20000	250 00		250 00	339,013 10
Bill	1/28/2011	L 110	9039	9039	68402 Group Ho	2010		20000	300 00		300 00	339,313 10
Bill	1/28/2011	L 110	9039	9039	68409 Down Syn	2010		20000	200 00		200 00	339,513 10
Bill	1/28/2011	L 110	9039	9039	68402 Group Ho	2010		20000	1,000 00		1,000 00	340,513 10
Bill	1/28/2011	L 110	9039	9039	68403 Special OI	2010		20000	1,776 00		1,776 00	342,289 10
Bill	1/28/2011	L 110	9039	9039	68407 Schools	2010		20000	1,600 00		1,600 00	343,889 10
Bill	1/28/2011	L 110	9039	9039	68402 Group Ho	2010		20000	250 00		250 00	344,139 10
Bill	1/28/2011	L 110	9039	9039	68407 Schools	2010		20000	500 00		500 00	344,639 10
Bill	1/28/2011	L 110	9039	9039	68411 Therapeuti	2010		20000	200 00		200 00	344,839 10
Bill	1/28/2011	L 110	11406	11406	68413 Mental He	2010		20000	1,000 00		1,000 00	345,839 10
Bill	1/28/2011	L 110	11406	11406	68407 Schools	2010		20000	315 00		315 00	346,154 10
Bill	1/28/2011	L 101	11406	11406	68407 Schools	2010		20000	315 00		315 00	346,469 10

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	1/28/2011	L 110	11406	11406	68408 Workshop	2010		20000	315 00		315 00	346,784 10
Bill	1/28/2011	L 110	11406	11406	68407 Schools	2010		20000	315 00		315 00	347,099 10
Bill	1/30/2011	L 110	7184	7184	68403 Special OI	2010		20000	1,725 00		1,725 00	348,824 10
Bill	1/30/2011	L 110	7184	7184	68404 Misc	2010		20000	1,000 00		1,000 00	349,824 10
Bill	1/30/2011	L 110	7184	7184	68408 Workshop	2010		20000	1,100 00		1,100 00	350,924 10
Bill	1/30/2011	L 110	7184	7184	68408 Workshop	2010		20000	1,000 00		1,000 00	351,924 10
Bill	1/30/2011	L 110	7184	7184	68407 Schools	2010		20000	4,000 00		4,000 00	355,924 10
Bill	1/30/2011	L 110	3303	3303	68406 Children's	2010		20000	1,000 00		1,000 00	356,924 10
Bill	1/30/2011	L 110	3303	3303	68403 Special OI	2010		20000	1,000 00		1,000 00	357,924 10
Bill	1/30/2011	L 110	3303	3303	68405 ARC	2010		20000	1,000 00		1,000 00	358,924 10
Bill	1/30/2011	L 110	3303	3303	68403 Special OI	2010		20000	1,000 00		1,000 00	359,924 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	350 00		350 00	360,274 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	120 00		120 00	360,394 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	573 00		573 00	360,967 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	424 00		424 00	361,391 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	430 00		430 00	361,821 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	325 00		325 00	362,146 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	600 00		600 00	362,746 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	50 00		50 00	362,796 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	300 00		300 00	363,096 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	291 00		291 00	363,387 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	300 00		300 00	363,687 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	263 00		263 00	363,950 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	400 00		400 00	364,350 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	500 00		500 00	364,850 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	500 00		500 00	365,350 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	500 00		500 00	365,850 10
Bill	1/30/2011	L 110	3303	3303	68407 Schools	2010		20000	1,200 00		1,200 00	367,050 10
Bill	1/30/2011	L 110	12921	12921	68407 Schools	2010		20000	800 00		800 00	367,850 10
Bill	2/3/2011	L 110	5487	5487	68407 Schools	2010		20000	500 00		500 00	368,350 10
Bill	2/3/2011	L 110	5487	5487	68407 Schools	2010		20000	1,083 00		1,083 00	369,433 10
Bill	2/3/2011	L 110	5487	5487	68407 Schools	2010		20000	395 00		395 00	369,828 10
Bill	2/3/2011	L 110	5487	5487	68407 Schools	2010		20000	685 00		685 00	370,513 10
Bill	2/3/2011	L 110	5487	5487	68402 Group Ho	2010		20000	1,433 00		1,433 00	371,946 10
Bill	2/3/2011	L 110	5487	5487	68407 Schools	2010		20000	798 00		798 00	372,744 10
Bill	2/3/2011	L 110	5487	5487	68403 Special OI	2010		20000	800 00		800 00	373,544 10
Bill	2/3/2011	L 110	5487	5487	68407 Schools	2010		20000	500 00		500 00	374,044 10
Bill	2/3/2011	L 110	5487	5487	68413 Mental He	2010		20000	892 00		892 00	374,936 10
Bill	2/3/2011	L 110	5487	5487	68408 Workshop	2010		20000	821 00		821 00	375,757 10
Bill	2/3/2011	L 110	5487	5487	68407 Schools	2010		20000	480 00		480 00	376,237 10
Bill	2/3/2011	L 110	10910	10910	68405 ARC	2010		20000	1,000 00		1,000 00	377,237 10
Bill	2/3/2011	L 110	10910	10910	68403 Special OI	2010		20000	2,400 00		2,400 00	379,637 10
Bill	2/3/2011	L 110	10910	10910	68402 Group Ho	2010		20000	1,180 00		1,180 00	380,817 10
Bill	2/3/2011	L 110	10910	10910	68414 Children C	2010		20000	900 00		900 00	381,717 10
Bill	2/3/2011	L 110	10910	10910	68404 Misc	2010		20000	260 00		260 00	381,977 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	1,180 00		1,180 00	383,157 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	200 00		200 00	383,357 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	406 00		406 00	383,763 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	200 00		200 00	383,963 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	200 00		200 00	384,163 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	350 00		350 00	384,513 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	347 00		347 00	384,860 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	250 00		250 00	385,110 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	250 00		250 00	385,360 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	560 00		560 00	385,920 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000	200 00		200 00	386,120 10

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Lamb Foundation of NC Inc
EIN 56-2135696

Type	Date	Num	Name	Memo	Account	Class	Ctr	Split	Debit	Credit	Original Amount	Balance
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000 Acco	200 00		200 00	386,320 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000 Acco	200 00		200 00	386,520 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000 Acco	200 00		200 00	386,720 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000 Acco	200 00		200 00	386,920 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000 Acco	200 00		200 00	387,120 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000 Acco	200 00		200 00	387,320 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000 Acco	200 00		200 00	387,520 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000 Acco	200 00		200 00	387,720 10
Bill	2/6/2011	L 110	11266	11266	68407 Schools	2010		20000 Acco	200 00		200 00	387,920 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	627 00		627 00	388,547 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	284 00		284 00	388,831 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	500 00		500 00	389,331 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	1,000 00		1,000 00	390,331 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	1,000 00		1,000 00	391,331 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	1,000 00		1,000 00	392,331 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	500 00		500 00	392,831 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	600 00		600 00	393,431 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	500 00		500 00	393,931 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	600 00		600 00	394,531 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	1,000 00		1,000 00	395,531 10
Bill	2/6/2011	L 110	12281	12281	68407 Schools	2010		20000 Acco	1,000 00		1,000 00	396,531 10
Bill	2/6/2011	L 110	7547	7547	68407 Schools	2010		20000 Acco	600 00		600 00	397,131 10
Bill	2/6/2011	L 110	7547	7547	68407 Schools	2010		20000 Acco	500 00		500 00	397,631 10
Bill	2/6/2011	L 110	7547	7547	68407 Schools	2010		20000 Acco	500 00		500 00	398,131 10
Bill	2/6/2011	L 110	12281	12281	68403 Special Ol	2010		20000 Acco	1,200 00		1,200 00	399,331 10
Bill	2/6/2011	L 110	12281	12281	68406 Children's	2010		20000 Acco	300 00		300 00	399,631 10
Bill	2/6/2011	L 110	7547	7547	68407 Schools	2010		20000 Acco	300 00		300 00	399,931 10
Bill	2/6/2011	L 110	7547	7547	68407 Schools	2010		20000 Acco	250 00		250 00	400,181 10
Bill	2/6/2011	L 110	7547	7547	68407 Schools	2010		20000 Acco	250 00		250 00	400,431 10
Bill	2/6/2011	L 110	7547	7547	68407 Schools	2010		20000 Acco	250 00		250 00	400,681 10
Bill	2/6/2011	L 110	7547	7547	68407 Schools	2010		20000 Acco	250 00		250 00	400,931 10
Bill	2/6/2011	L 110	7547	7547	68407 Schools	2010		20000 Acco	250 00		250 00	401,181 10
Bill	2/6/2011	L 110	7547	7547	68406 Children's	2010		20000 Acco	250 00		250 00	401,431 10
Bill	2/6/2011	L 110	11234	11234	68407 Schools	2010		20000 Acco	200 00		200 00	401,631 10
Bill	2/6/2011	L 110	11234	11234	68407 Schools	2010		20000 Acco	200 00		200 00	401,831 10
Bill	2/6/2011	L 110	11234	11234	68407 Schools	2010		20000 Acco	793 00		793 00	402,624 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	400 00		400 00	403,024 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	1,300 00		1,300 00	404,324 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	400 00		400 00	404,724 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	450 00		450 00	405,174 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	450 00		450 00	405,624 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	450 00		450 00	406,074 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	406,299 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	406,524 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	300 00		300 00	406,824 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	450 00		450 00	407,274 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	300 00		300 00	407,574 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	407,799 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	408,024 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	408,249 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	408,474 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	408,699 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	408,924 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	409,149 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	225 00		225 00	409,374 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000 Acco	200 00		200 00	409,574 10

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	300 00		300 00	409,874 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	200 00		200 00	410,074 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	750 00		750 00	410,824 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	450 00		450 00	411,274 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	550 00		550 00	411,824 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	1,200 00		1,200 00	413,024 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	225 00		225 00	413,249 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	225 00		225 00	413,474 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	225 00		225 00	413,699 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	400 00		400 00	414,099 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	200 00		200 00	414,299 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	225 00		225 00	414,524 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	400 00		400 00	414,924 10
Bill	2/7/2011	L 110	6650	6650	68403 Special Ol	2010		20000	846 00		846 00	415,770 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	200 00		200 00	415,970 10
Bill	2/7/2011	L 110	6650	6650	68405 ARC	2010		20000	700 00		700 00	416,670 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	225 00		225 00	416,895 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	225 00		225 00	417,120 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	400 00		400 00	417,520 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	300 00		300 00	417,820 10
Bill	2/7/2011	L 110	6650	6650	68407 Schools	2010		20000	4,334 00		4,334 00	422,154 10
Bill	2/7/2011	L 110	10389	10389	68406 Children's	2010		20000	300 00		300 00	422,454 10
Bill	2/7/2011	L 110	10389	10389	68402 Group Ho	2010		20000	300 00		300 00	422,754 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	423,304 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	423,854 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	424,404 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	424,954 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	425,504 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	426,054 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	426,604 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	650 00		650 00	427,254 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	427,804 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	428,354 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	428,904 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	429,454 10
Bill	2/7/2011	L 110	10389	10389	68407 Schools	2010		20000	550 00		550 00	430,004 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	550 00		550 00	430,554 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	550 00		550 00	431,104 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	550 00		550 00	431,654 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	550 00		550 00	432,204 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	550 00		550 00	432,754 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	550 00		550 00	433,304 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	550 00		550 00	433,854 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	550 00		550 00	434,404 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	650 00		650 00	435,054 10
Bill	2/7/2011	L 110	8664	8664	68407 Schools	2010		20000	550 00		550 00	435,604 10
Bill	2/7/2011	L 110	8664	8664	68403 Special Ol	2010		20000	2,000 00		2,000 00	437,604 10
Bill	2/7/2011	L 110	8664	8664	68408 Workshop	2010		20000	1,000 00		1,000 00	438,604 10
Bill	2/7/2011	L 110	8664	8664	68402 Group Ho	2010		20000	300 00		300 00	438,904 10
Bill	2/7/2011	L 110	8664	8664	68402 Group Ho	2010		20000	1,000 00		1,000 00	439,904 10
Bill	2/7/2011	L 110	2546	2546	68406 Children's	2010		20000	5,000 00		5,000 00	444,904 10
Bill	2/7/2011	L 110	9709	9709	68408 Workshop	2010		20000	3,500 00		3,500 00	448,404 10
Bill	2/7/2011	L 110	2546	2546	68405 ARC	2010		20000	7,000 00		7,000 00	455,404 10
Bill	2/7/2011	L 110	9709	9709	68404 Misc	2010		20000	5,000 00		5,000 00	460,404 10
Bill	2/7/2011	L 110	9709	9709	68407 Schools	2010		20000	5,250 00		5,250 00	465,654 10
Bill	2/7/2011	L 110	12455	12455	68402 Group Ho	2010		20000	4,400 00		4,400 00	470,054 10

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Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Debit	Credit	Original Amount	Balance
Bill	2/7/2011	L 110	9880	9880	68409 Down Syn	2010		20000 Acco	2,425 00		2,425 00	472,479 10
Bill	2/7/2011	L 110	12025	12025	68407 Schools	2010		20000 Acco	5,000 00		5,000 00	477,479 10
Bill	2/7/2011	L 110	9880	9880	68407 Schools	2010		20000 Acco	233 00		233 00	477,712 10
Bill	2/9/2011	L 110	11848	11848	68407 Schools	2010		20000 Acco	501 00		501 00	478,213 10
Bill	2/9/2011	L 110	11848	11848	68407 Schools	2010		20000 Acco	500 00		500 00	478,713 10
Bill	2/9/2011	L 110	11848	11848	68407 Schools	2010		20000 Acco	150 00		150 00	478,863 10
Bill	2/9/2011	L 110	11848	11848	68407 Schools	2010		20000 Acco	200 00		200 00	479,063 10
Bill	2/9/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	150 00		150 00	479,213 10
Bill	2/10/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	100 00		100 00	479,313 10
Bill	2/10/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	120 00		120 00	479,433 10
Bill	2/10/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	100 00		100 00	479,533 10
Bill	2/10/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	100 00		100 00	479,633 10
Bill	2/10/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	100 00		100 00	479,733 10
Bill	2/10/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	100 00		100 00	479,833 10
Bill	2/10/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	100 00		100 00	479,933 10
Bill	2/10/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	100 00		100 00	480,033 10
Bill	2/10/2011	L 110	10892	10892	68407 Schools	2010		20000 Acco	100 00		100 00	480,133 10
Bill	2/10/2011	L 110	7186	7186	68407 Schools	2010		20000 Acco	500 00		500 00	480,233 10
Bill	2/10/2011	L 110	7186	7186	68407 Schools	2010		20000 Acco	282 00		282 00	481,015 10
Bill	2/10/2011	L 110	7186	7186	68407 Schools	2010		20000 Acco	186 00		186 00	481,201 10
Bill	2/10/2011	L 110	11180	11180	68407 Schools	2010		20000 Acco	385 00		385 00	481,586 10
Bill	2/10/2011	L 110	11180	11180	68403 Special Ol	2010		20000 Acco	385 00		385 00	481,971 10
Bill	2/10/2011	L 110	11180	11180	68407 Schools	2010		20000 Acco	380 00		380 00	482,351 10
Bill	2/10/2011	L 110	11180	11180	68407 Schools	2010		20000 Acco	380 00		380 00	482,731 10
Bill	2/10/2011	L 110	11180	11180	68407 Schools	2010		20000 Acco	380 00		380 00	483,111 10
Bill	2/10/2011	L 110	11180	11180	68407 Schools	2010		20000 Acco	380 00		380 00	483,491 10
Bill	2/10/2011	L 110	11180	11180	68407 Schools	2010		20000 Acco	380 00		380 00	483,871 10
Bill	2/10/2011	L 110	9579	9579	68403 Special Ol	2010		20000 Acco	393 00		393 00	484,264 10
Bill	2/10/2011	L 110	9579	9579	68402 Group Ho	2010		20000 Acco	393 00		393 00	484,657 10
Bill	2/10/2011	L 110	9579	9579	68402 Group Ho	2010		20000 Acco	393 00		393 00	485,050 10
Bill	2/12/2011	L 110	9560	9560	68402 Group Ho	2010		20000 Acco	1,500 00		1,500 00	486,550 10
Bill	2/12/2011	L 110	9560	9560	68402 Group Ho	2010		20000 Acco	1,000 00		1,000 00	487,550 10
Bill	2/12/2011	L 110	9560	9560	68412 United Cer	2010		20000 Acco	943 00		943 00	488,493 10
Bill	2/14/2011	L 110	10852	10852	68402 Group Ho	2010		20000 Acco	5,000 00		5,000 00	493,493 10
Bill	2/14/2011	L 110	10852	10852	68403 Special Ol	2010		20000 Acco	5,000 00		5,000 00	498,493 10
Bill	2/14/2011	L 110	10852	10852	68411 Therapeuti	2010		20000 Acco	1,000 00		1,000 00	500,493 10
Bill	2/14/2011	L 110	10852	10852	68402 Group Ho	2010		20000 Acco	1,000 00		1,000 00	501,503 10
Bill	2/16/2011	L 110	3498	3498	68414 Children C	2010		20000 Acco	1,010 00		1,010 00	504,103 10
Bill	2/16/2011	L 110	3498	3498	68402 Group Ho	2010		20000 Acco	2,600 00		2,600 00	504,103 10
Bill	2/16/2011	L 110	3498	3498	68406 Children's	2010		20000 Acco	2,100 00		2,100 00	506,203 10
Bill	2/16/2011	L 110	3498	3498	68406 Children's	2010		20000 Acco	2,200 00		2,200 00	508,403 10
Bill	2/16/2011	L 110	3498	3498	68403 Special Ol	2010		20000 Acco	2,300 00		2,300 00	510,703 10
Bill	2/16/2011	L 110	8143	8143	68403 Special Ol	2010		20000 Acco	250 00		250 00	510,953 10
Bill	2/16/2011	L 110	8143	8143	68406 Children's	2010		20000 Acco	250 00		250 00	511,203 10
Bill	2/16/2011	L 110	8143	8143	68402 Group Ho	2010		20000 Acco	250 00		250 00	511,453 10
Bill	2/16/2011	L 110	8143	8143	68402 Group Ho	2010		20000 Acco	250 00		250 00	511,703 10
Bill	2/16/2011	L 110	8143	8143	68407 Schools	2010		20000 Acco	450 00		450 00	512,153 10
Bill	2/16/2011	L 110	8143	8143	68407 Schools	2010		20000 Acco	450 00		450 00	512,603 10
Bill	2/16/2011	L 110	8143	8143	68407 Schools	2010		20000 Acco	450 00		450 00	513,053 10
Bill	2/16/2011	L 110	8143	8143	68407 Schools	2010		20000 Acco	450 00		450 00	513,503 10
Bill	2/16/2011	L 110	8143	8143	68407 Schools	2010		20000 Acco	467 00		467 00	513,970 10
Bill	2/17/2011	L 110	9709	9709	68402 Group Ho	2010		20000 Acco	5,000 00		5,000 00	518,970 10
Bill	2/23/2011	L 110	7259	7259	68403 Special Ol	2010		20000 Acco	1,000 00		1,000 00	519,970 10
Bill	2/23/2011	L 110	7259	7259	68402 Group Ho	2010		20000 Acco	950 00		950 00	520,920 10
Bill	2/23/2011	L 110	7259	7259	68407 Schools	2010		20000 Acco	795 00		795 00	521,715 10

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Lamb Foundation of NC Inc
56-2139696

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	2/23/2011	L 110	7259	7259	68406 Children's	2010		20000	567 00		567 00	522,282 10
Bill	2/23/2011	L 110	7259	7259	68407 Schools	2010		20000	500 00		500 00	522,782 10
Bill	2/23/2011	L 110	7259	7259	68407 Schools	2010		20000	500 00		500 00	523,282 10
Bill	2/23/2011	L 110	7259	7259	68407 Schools	2010		20000	500 00		500 00	523,782 10
Bill	2/23/2011	L 110	8857	8857	68407 Schools	2010		20000	700 00		700 00	524,482 10
Bill	2/23/2011	L 110	8857	8857	68407 Schools	2010		20000	700 00		700 00	525,182 10
Bill	2/23/2011	L 110	8857	8857	68407 Schools	2010		20000	700 00		700 00	525,882 10
Bill	2/23/2011	L 110	8857	8857	68405 ARC	2010		20000	400 00		400 00	526,282 10
Bill	2/23/2011	L 110	8857	8857	68413 Mental He	2010		20000	350 00		350 00	526,632 10
Bill	2/23/2011	L 110	8857	8857	68407 Schools	2010		20000	250 00		250 00	526,882 10
Bill	2/26/2011	L 110	13812	13812	68405 ARC	2010		20000	2,371 14		2,371 14	529,253 24
Bill	2/26/2011	L 110	13812	13812	68403 Special Oi	2010		20000	2,371 14		2,371 14	531,624 38
Bill	2/26/2011	L 110	13812	13812	68407 Schools	2010		20000	500 00		500 00	532,124 38
Bill	2/26/2011	L 110	13812	13812	68407 Schools	2010		20000	240 00		240 00	532,364 38
Bill	2/26/2011	L 110	11103	11103	68406 Children's	2010		20000	1,687 00		1,687 00	534,051 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	203 00		203 00	534,254 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	413 00		413 00	534,667 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	732 00		732 00	535,399 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	922 00		922 00	536,321 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	1,042 00		1,042 00	537,363 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	954 00		954 00	538,317 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	300 00		300 00	538,617 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	350 00		350 00	538,967 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	400 00		400 00	539,367 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	449 00		449 00	539,816 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	1,079 00		1,079 00	540,895 38
Bill	2/26/2011	L 110	11103	11103	68407 Schools	2010		20000	400 00		400 00	541,295 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	100 00		100 00	541,395 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	100 00		100 00	541,495 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	200 00		200 00	541,695 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	200 00		200 00	541,895 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	607 00		607 00	542,502 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	1,100 00		1,100 00	543,602 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	200 00		200 00	543,802 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	200 00		200 00	544,002 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	500 00		500 00	544,502 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	600 00		600 00	545,102 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	200 00		200 00	545,302 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	1,200 00		1,200 00	546,502 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	300 00		300 00	546,802 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	300 00		300 00	547,102 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	390 00		390 00	547,492 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	100 00		100 00	547,592 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	600 00		600 00	548,192 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	100 00		100 00	548,292 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	700 00		700 00	548,992 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	400 00		400 00	549,392 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	600 00		600 00	549,992 38
Bill	3/3/2011	L 110	9847	9847	68407 Schools	2010		20000	300 00		300 00	550,292 38
Bill	3/3/2011	L 110	9847	9847	68410 Autism	2010		20000	100 00		100 00	550,392 38
Bill	3/3/2011	L 110	9847	9847	68403 Special Oi	2010		20000	500 00		500 00	550,892 38
Bill	3/3/2011	L 110	9847	9847	68405 ARC	2010		20000	800 00		800 00	551,392 38
Bill	3/4/2011	L 110	6717	6717	68403 Special Oi	2010		20000	470 00		470 00	552,662 38
Bill	3/4/2011	L 110	6717	6717	68402 Group Ho	2010		20000	470 00		470 00	553,132 38
Bill	3/4/2011	L 110	6717	6717	68402 Group Ho	2010		20000	470 00		470 00	553,602 38

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Lamb Foundation of NC Inc.
54-2139694

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	3/4/2011	L 110	6717	6717	68408 Workshop	2010		20000	Acco		470 00	554,072 38
Bill	3/4/2011	L 110	6717	6717	68407 Schools	2010		20000	Acco		1,890 00	555,962 38
Bill	3/8/2011	L 110	12885	12885 C Me	68407 Schools	2010		20000	Acco		100 00	556,062 38
Bill	3/8/2011	L 110	12885	12885 E W	68407 Schools	2010		20000	Acco		100 00	556,162 38
Bill	3/8/2011	L 110	12885	12885 J Hu	68407 Schools	2010		20000	Acco		100 00	556,262 38
Bill	3/8/2011	L 110	12885	12885 D He	68407 Schools	2010		20000	Acco		100 00	556,362 38
Bill	3/8/2011	L 110	12885	12885	68403 Special Oi	2010		20000	Acco		350 00	556,712 38
Bill	3/8/2011	L 110	12885	12885	68402 Group Ho	2010		20000	Acco		350 00	557,062 38
Bill	3/8/2011	L 110	12885	12885	68410 Autism	2010		20000	Acco		326 00	557,388 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	557,560 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	557,732 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	557,904 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	558,076 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	558,248 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	558,420 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	558,592 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	558,764 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	558,936 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	559,108 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	559,280 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	559,452 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	559,624 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	559,796 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	559,968 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	560,140 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	560,312 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	560,484 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	560,656 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	560,828 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	561,000 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	561,172 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	561,344 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	561,516 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	561,688 38
Bill	3/10/2011	L 110	7450	7450	68407 Schools	2010		20000	Acco		172 00	561,860 38
Bill	3/13/2011	L 110	6528	6528	68407 Schools	2010		20000	Acco		990 00	562,850 38
Bill	3/13/2011	L 110	6528	6528	68407 Schools	2010		20000	Acco		990 00	563,840 38
Bill	3/13/2011	L 110	6528	6528	68407 Schools	2010		20000	Acco		1,980 00	565,820 38
Bill	3/13/2011	L 110	6528	6528	68407 Schools	2010		20000	Acco		990 00	566,810 38
Bill	3/13/2011	L 110	6528	6528	68407 Schools	2010		20000	Acco		990 00	567,800 38
Bill	3/13/2011	L 110	6528	6528	68407 Schools	2010		20000	Acco		990 00	568,790 38
Bill	3/13/2011	L 110	6528	6528	68407 Schools	2010		20000	Acco		990 00	569,780 38
Bill	3/13/2011	L 110	6528	6528	68407 Schools	2010		20000	Acco		990 00	570,770 38
Bill	3/13/2011	L 110	6528	6528	68408 Workshop	2010		20000	Acco		1,800 00	572,570 38
Bill	3/13/2011	L 110	5487	5487	68407 Schools	2011		20000	Acco		105 00	572,675 38
Bill	3/13/2011	L 110	5487	5487	68408 Workshop	2011		20000	Acco		555 00	573,230 38
Bill	3/13/2011	L 110	5487	5487	68403 Special Oi	2011		20000	Acco		555 00	573,785 38
Bill	3/13/2011	L 110	5487	5487	68413 Mental He	2011		20000	Acco		555 00	574,340 38
Bill	3/14/2011	L 110	14767	14767	68407 Schools	2010		20000	Acco		270 00	574,610 38
Bill	3/14/2011	L 110	14767	14767	68407 Schools	2010		20000	Acco		270 00	574,880 38
Bill	3/16/2011	L 110	12537	12537	68407 Schools	2010		20000	Acco		2,000 00	576,880 38
Bill	3/16/2011	L 110	12537	12537	68403 Special Oi	2010		20000	Acco		4,000 00	580,880 38
Bill	3/16/2011	L 110	12537	12537	68407 Schools	2010		20000	Acco		4,050 00	584,930 38
Bill	3/16/2011	L 110	12537	12537	68407 Schools	2010		20000	Acco		3,236 00	588,166 38
Bill	3/16/2011	L 110	2829	2829	68407 Schools	2010		20000	Acco		1,500 00	589,666 38
Bill	3/16/2011	L 110	2829	2829	68407 Schools	2010		20000	Acco		1,250 00	590,916 38

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Cash Basis

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Lamb Foundation of NC Inc
56-2139696

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	3/16/2011	L 110	2829	2829	68406 Children's	2010		2000	1,075.00		1,075.00	591,991.38
Bill	3/16/2011	L 110	8509	8509	68406 Children's	2010		2000	425.00		425.00	592,416.38
Bill	3/16/2011	L 110	10504	10504	68406 Children's	2010		2000	2,471.16		2,471.16	594,887.54
Bill	3/16/2011	L 110	8509	8509	68408 Workshop	2010		2000	800.00		800.00	595,687.54
Bill	3/16/2011	L 110	8509	8509	68405 ARC	2010		2000	1,700.00		1,700.00	597,387.54
Bill	3/16/2011	L 110	8509	8509	68403 Special OI	2010		2000	1,700.00		1,700.00	599,087.54
Bill	3/16/2011	L 110	8509	8509	68402 Group Ho	2010		2000	400.00		400.00	599,487.54
Bill	3/16/2011	L 110	8509	8509	68407 Schools	2010		2000	1,000.00		1,000.00	600,487.54
Bill	3/16/2011	L 110	8509	8509	68402 Group Ho	2010		2000	1,500.00		1,500.00	601,987.54
Bill	3/16/2011	L 110	8509	8509	68414 Children C	2010		2000	500.00		500.00	602,487.54
Bill	3/16/2011	L 110	8509	8509	68407 Schools	2010		2000	800.00		800.00	603,287.54
Bill	3/16/2011	L 110	8509	8509	68407 Schools	2010		2000	222.40		222.40	603,509.94
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	1,177.60		1,177.60	604,687.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	800.00		800.00	605,487.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	500.00		500.00	605,987.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	1,300.00		1,300.00	607,287.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	550.00		550.00	607,837.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	800.00		800.00	608,637.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	500.00		500.00	609,137.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	500.00		500.00	609,637.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	500.00		500.00	610,137.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	2,300.00		2,300.00	612,437.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	500.00		500.00	612,937.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	850.00		850.00	613,787.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	774.00		774.00	614,561.54
Bill	3/16/2011	L 110	9499	9499	68407 Schools	2010		2000	700.00		700.00	615,261.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	750.00		750.00	616,011.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	750.00		750.00	616,761.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	200.00		200.00	616,961.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	500.00		500.00	617,461.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	620.00		620.00	618,081.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	620.00		620.00	618,701.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	640.00		640.00	619,341.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	1,200.00		1,200.00	620,541.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	413.00		413.00	620,954.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	130.00		130.00	621,084.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	130.00		130.00	621,214.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	130.00		130.00	621,344.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	130.00		130.00	621,474.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	130.00		130.00	621,604.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	130.00		130.00	621,734.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	130.00		130.00	621,864.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	130.00		130.00	621,994.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	130.00		130.00	622,124.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	990.00		990.00	623,114.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	170.00		170.00	623,284.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	170.00		170.00	623,454.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	114.00		114.00	623,568.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	185.00		185.00	623,753.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	185.00		185.00	623,938.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	57.00		57.00	624,165.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	170.00		170.00	624,335.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	70.00		70.00	624,405.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	155.00		155.00	624,560.54
Bill	3/16/2011	L 110	10504	10504	68407 Schools	2010		2000	70.00		70.00	624,630.54

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Lamb Foundation of NC Inc
 EIN 54-2139616

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	4/12/2011	L 110	12267	12267	68407 Schools	2010		20000 Acco	140.00		140.00	624,770.54
Bill	4/12/2011	L 110	12267	12267	68407 Schools	2010		20000 Acco	85.00		85.00	624,855.54
Bill	4/12/2011	L 110	12267	12267	68407 Schools	2010		20000 Acco	70.00		70.00	624,925.54
Bill	4/12/2011	L 110	12267	12267	68407 Schools	2010		20000 Acco	70.00		70.00	624,995.54
Bill	4/12/2011	L 110	12267	12267	68407 Schools	2010		20000 Acco	57.00		57.00	625,052.54
Bill	4/12/2011	L 110	12267	12267	68402 Group Ho	2010		20000 Acco	72.00		72.00	625,124.54
Bill	4/12/2011	L 110	9249	9249	68408 Workshop	2010		20000 Acco	301.00		301.00	625,425.54
Bill	4/17/2011	L 110	9249	9249	68407 Schools	2010		20000 Acco	301.00		301.00	625,726.54
Bill	4/17/2011	L 110	9249	9249	68413 Mental He	2010		20000 Acco	301.00		301.00	626,027.54
Bill	4/18/2011	L 110	9499	Replaced Ck	68411 Therapeuti	2010		20000 Acco	700.00		700.00	626,727.54
Bill	4/21/2011	L 110	10505	10505	68402 Group Ho	2010		20000 Acco	1,231.00		1,231.00	627,958.54
Bill	4/21/2011	L 110	10852	10852	68403 Special Ol	2010		20000 Acco	900.00		900.00	628,858.54
Bill	4/21/2011	L 110	10505	10505	68403 Special Ol	2010		20000 Acco	900.00		900.00	629,758.54
Bill	4/21/2011	L 110	10505	10505	68406 Children's	2010		20000 Acco	900.00		900.00	630,658.54
Bill	4/29/2011	L 110	3390	3390 R Gra	68405 ARC	2010		20000 Acco	294.00		294.00	630,952.54
Bill	4/29/2011	L 110	3390	3390	68414 Children C	2010		20000 Acco	500.00		500.00	631,452.54
Bill	4/29/2011	L 110	3390	3390	68405 ARC	2010		20000 Acco	775.00		775.00	632,227.54
Bill	4/29/2011	L 110	3390	3390	68407 Schools	2010		20000 Acco	1,474.00		1,474.00	633,701.54
Bill	4/29/2011	L 110	3390	3390	68403 Special Ol	2010		20000 Acco	250.00		250.00	633,951.54
Bill	5/2/2011	L 110	7343	10813	68406 Children's	2010		20000 Acco	500.00		500.00	634,451.54
Bill	5/2/2011	L 110	770	770	68406 Children's	2010		20000 Acco	450.00		450.00	634,901.54
Bill	5/2/2011	L 110	10505	10505	68406 Children's	2010		20000 Acco	500.00		500.00	635,401.54
Bill	5/2/2011	L 110	2838	2838	68407 Schools	2010		20000 Acco	1,044.00		1,044.00	636,445.54
Bill	5/9/2011	L 110	2838	2838	68407 Schools	2010		20000 Acco	400.00		400.00	636,845.54
Bill	5/9/2011	L 110	2838	2838	68407 Schools	2010		20000 Acco	400.00		400.00	637,245.54
Bill	5/9/2011	L 110	2838	2838	68407 Schools	2010		20000 Acco	400.00		400.00	637,645.54
Bill	5/9/2011	L 110	2838	2838	68407 Schools	2010		20000 Acco	600.00		600.00	638,245.54
Bill	5/9/2011	L 110	2838	2838	68410 Autism	2010		20000 Acco	1,000.00		1,000.00	639,245.54
Bill	5/17/2011	L 110	2838	2838	68407 Schools	2010		20000 Acco	400.00		400.00	639,645.54
Bill	5/18/2011	L 110	State	State 2010	68402 Group Ho	2010		20000 Acco	7,227.00		7,227.00	646,872.54
Bill	5/18/2011	L 110	State	State 2010	68400 Donations	2010		20000 Acco	5,000.00		5,000.00	651,872.54
Bill	5/18/2011	L 110	State	State 2010	68402 Group Ho	2010		20000 Acco	15,000.00		15,000.00	666,872.54
Bill	5/18/2011	L 110	State	State 2010	68402 Group Ho	2010		20000 Acco	15,000.00		15,000.00	681,872.54
Bill	5/18/2011	L 110	State	State 2010	68403 Special Ol	2010		20000 Acco	20,000.00		20,000.00	701,872.54
Bill	5/18/2011	L 110	State	State 2010	68402 Group Ho	2010		20000 Acco	4,950.00		4,950.00	706,822.54
Bill	5/18/2011	L 110	State	State 2010	68402 Group Ho	2010		20000 Acco	9,859.00		9,859.00	716,681.54
Bill	5/23/2011	L 110	State	State 2010	68406 Children's	2010		20000 Acco	2,500.00		2,500.00	719,181.54
Bill	5/23/2011	L 110	State	State 2010	68406 Children's	2010		20000 Acco	11,230.00		11,230.00	730,421.54
Bill	6/15/2011	L 110	10852	10852	68407 Schools	2011		20000 Acco	5,000.00		5,000.00	735,421.54
									<u>735,421.54</u>	<u>0.00</u>		<u>735,421.54</u>

Jul '10 - Jun '11

Wike Co Special Olympics 2100.00
 Community Partnerships 3000.00
 King Elementary School 250.00
 The Ende Group - Vol. Sues. 7227.00
 Holy Angels 2750.00
 voided checks <12243.84>
738484.70