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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For ca	lenda	r year 2011, or t	ax year beginning	, 2011	, and ending		· · · · · · · · · · · · · · · · · · ·	
		A FOUNDAT: X 50002	ION			A	Employer Identification number 52-7240271	mber
		ID 83705-0	002			В	Telephone number (see the 208-860-1902	instructions)
	_					С	If exemption application is	pending, check here
G Ch	eck a	II that apply:	Initial return Final return	Initial Return of a for Amended return	mer public charity	D	1 Foreign organizations, che	ck here
H (Check	type of organiza	Address change	Name change 1(c)(3) exempt private t	foundation		2 Foreign organizations mee here and attach computations	
	Se		nonexempt charitable		private foundation	E	If private foundation status under section 507(b)(1)(A)	
	from P	art II, column (c), line	9 16)	Other (specify) , column (d) must be or		F	If the foundation is in a 60 under section 507(b)(1)(B)	
Part	·	nalysis of Re			1			
	E co sa	xpenses (The olumns (b), (c), a	total of amounts in and (d) may not neces- mounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	nι	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1		grants, etc, received (att sch)		· · · · · ·	٠,	Section 2 V	1 4 . 4 4 4 4 5
	3	Interest on sav	oundn is not req to att Sch B ings and temporary	1、1950年为150年	A STATE OF	• 11	Ja + 1 / wit	inguished took had
	4		rest from securities	9,594.	9,59	4.	9,594.	
		a Gross rents b Net rental income		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200-200		5 m 3 m 3 m 3 m 3 m 3 m 3 m 3 m 3 m 3 m	·····································
R	6	or (loss) 3 Net gain/(loss) from	sale of assets not on line 10	47,200.	55	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>। तम्</u> व्यक्ति । स्टब्स्
E		Gross sales price for assets on line 6a		10 pt 10 ft	\$ m = \$ * m = n	-,:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 15
Ĕ N	7		ome (from Part IV, line 2)	1 1 1 1 1 1 E	47,20		- 1 1	Sign was a co
N U	8	Net short-term	capital gain	5-	and the state of the state			् ३ हा क्यू
Ĕ	10.	Income modific	TECEIVED .					1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1	returns and allowances		3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1. 3. 7. 1. 1. 1.	•	18	
	1	Less Cost (C)	MAY 1 8 2012	SO		. ,		
	(Gross profit/(loss)		ý.	7 -	. :		19.22
	11	Other income (attach-schedule)	2				
	12	Total. Add line:	s I through II	56,794.	56,79	4.	9,594.	
	13	·	icers, directors, trustees, etc	0.				
	14	Other employee sal	•					
	15	Pension pians, Legal fees (attach s	employee benefits .					·
A D	1 ,	b Accounting fees (at	•					
M !	1	c Other prof fees (att		6,555.	6,55	5.		
O I P S E T	17	•						
P S E T R R	18	Taxes (attach schedule)(s	ee instrs) SEE STM 2	-74.			-74.	
Α Δ	19	Depreciation (a	ittach					* * , * * * * * *
G T T I V S G E	20	sch) and deplet Occupancy	HOIL					** * * * * * * * * * * * * * * * * * * *
	21		nces, and meetings					
4 A E X P	22	Printing and pu	iblications.					
_	23		s (attach schedule) SEE STATEMENT 3	2,656.	1,32	8.		1,328
S S E	24	Total operating	and administrative lines 13 through 23	9,137.	7,88	2	-74.	1 220
S	25		grants paid PART XV.	26,000.	7,00	· ·	7/4.	1,328 26,000
回いる。 	26	. •	s and disbursements.	35,137.	7,88	3.	-74.	27,328
ž	27	Subtract line 20	from line 12:	مقسنت ما الله الله الله الله الله الله الله ا	122		21. 1. 1. 1	2,,020
<u>)</u>		and disbursem		21,657.		<u>, '</u> , '		
			ome (if negative, enter -0-)		48,91	1.	123 27 40	the trop does of
	1 (C Adjusted net incom	e (if negative, enter 0-) .			-	9,668.	1 1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3

Dar	+ 41 '	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	Ела с	t year
Гаі	. 11	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
-	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	85,175.	31,104.	31,104.
	3	Accounts receivable	رو در	ا اسام الروا باده الاختاطاطات	
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			1-1-1-1
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable	. <u>-</u>		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
Ą	1	Less: allowance for doubtful accounts ▶			
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Ś	10 a	Investments – U.S. and state government obligations (attach schedule)			
	l t	Investments — corporate stock (attach schedule)	452,393.	528,121.	507,776.
	0	: Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis.			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans .			
	13	Investments – other (attach schedule)		,	
	14	Land, buildings, and equipment basis	المداء مشه تساما يتسلسا	فالماء ألمان أفسط الملكان	
		Less. accumulated depreciation (attach schedule)			
		Other assets (describe Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	537,568.	559,225.	538,880.
Ļ	17	Accounts payable and accrued expenses .			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ä	18	Grants payable			大学的基础
B	19	Deferred revenue			100
- }	20	Loans from officers, directors, trustees, & other disqualified persons			# 1 4 ma # 20 man 1 m
Ī	21	Mortgages and other notes payable (attach schedule)			7
Ţ	22	Other liabilities (describe			
Ė S	23	Total liabilities (add lines 17 through 22)	0.	0.	45.00
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F	24	Unrestricted .			
E U T N	25	Temporarily restricted .		<u>'', '-' '- ' ' '</u> '	
' Ď	26	Permanently restricted			
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			The state of the state of the
ĔĹ	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			
OĔ	29	Retained earnings, accumulated income, endowment, or other funds	537,568.	559,225.	
RS	30	Total net assets or fund balances (see instructions)	537,568.	559,225.	
	31	Total liabilities and net assets/fund balances (see instructions)	537,568.	559,225.	
Par	t.111	Analysis of Changes in Net Assets or Fund Balanc		3337223.	· · · · · · · · · · · · · · · · · · ·
1	i otal	net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	ımn (a), line 30 (must a	gree with	537,568.
2		r amount from Part I, line 27a		2	21,657.
3		increases not included in line 2 (itemize)	, ,	3	22,007.
4		ines 1, 2, and 3		4	559,225.
5		ises not included in line 2 (itemize)	•	5	
6		net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b).	· 	559,225.

2 story bright were house or common story 300 shares M.C. Company					quired hase ation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a CAPITAL GAIN	DIVIDEND	OS .		P		VARIOUS	12/31/11
b MAN. ACCOUNT	- US BAN	IK .		P	·	VARIOUS	VARIOUS
c						-	
d	•						
е		•	<u> </u>	_			
(e) Gross sales pr	rice	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	
a	7,932.	-					7,932.
b 1	55,774.		11	6,506.			39,268.
d							
е							×
Complete only for a	ssets showing	gain in column (h) and owned b	y the foundation on 12/31/69	•		(I) Gains (Colu	ımn (h)
(i) Fair Market Va as of 12/31/69	lue	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if all	(t)	g: tha	ain minus column (k an -0-) or Losses (fro), but not less
a			·				7,932.
b							39,268.
С							
d							
e							
2 Capital gain net inco	ome or (net ca	apital loss). — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		47,200.
3 Net short-term capit	al gain or (los	s) as defined in sections 1222(5)	and (6):				
If gain, also enter in	Part I line 8	column (c) (see instructions). If	(locs) enter 0				
in Part I, line 8	i Fait i, iiile o,	column (c) (see instructions). If	(loss), enter -u-	·	3		0.
Part Ver Qualification	on Under S	ection 4940(e) for Reduce	d Tax on Net Investme	nt Inco	me	 ,,,,,,	
		nundations subject to the section part blank.	4940(a) tax on net investme	ent income	e.)		
If section 4940(d)(2) appli Was the foundation liable If 'Yes,' the foundation do	es, leave this for the section es not qualify	part blank. 1 4942 tax on the distributable ar under section 4940(e) Do not co	nount of any year in the bas implete this part.	se period?		Yes	X No
If section 4940(d)(2) appli Was the foundation liable If 'Yes,' the foundation do 1 Enter the appropriat (a) Base period yea Calendar year (or ta)	for the section es not qualify te amount in e	part blank. 1 4942 tax on the distributable ar	nount of any year in the bas implete this part.	se period? g any entr	ies.	Yes (d) Distribution imn (b) divided i	ratio
Was the foundation liable If 'Yes,' the foundation do 1 Enter the appropriat (a) Base period yea Calendar year (or ta: beginning in)	for the section es not qualify te amount in e	part blank. 1 4942 tax on the distributable an under section 4940(e). Do not coach column for each year; see the (b). Adjusted qualifying distributions.	nount of any year in the bas implete this part. le instructions before making (c) Net value of noncharitable-use ass	g any entr	ies.	(d) Distribution	ratio by column (c))
Was the foundation liable If 'Yes,' the foundation do 1 Enter the appropriat (a) Base period yea Calendar year (or ta: beginning in)	for the section es not qualify te amount in e	part blank. 1 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the (b) Adjusted qualifying distributions 23,365.	nount of any year in the bas implete this part. ie instructions before making (c) Net value of noncharitable use ass	g any entresets	ies.	(d) Distribution	ratio by column (c))
If section 4940(d)(2) appli Was the foundation liable If 'Yes,' the foundation do 1 Enter the appropriat (a) Base period yea Calendar year (or tax beginning in) 2010 2009	for the section es not qualify te amount in e	part blank. n 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the (b) Adjusted qualifying distributions 23, 365. 31, 495.	nount of any year in the bas implete this part. ie instructions before making (c) Net value of noncharitable-use ass 54	g any entresets 7,143.	ies.	(d) Distribution	ratio by column (c)) 0.042704 0.064853
If section 4940(d)(2) appli Was the foundation liable If 'Yes,' the foundation do 1 Enter the appropriat (a) Base period yea Calendar year (or tax beginning in) 2010 2009 2008	for the section es not qualify te amount in e	part blank. n 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the (b) Adjusted qualifying distributions 23, 365. 31, 495. 36, 416.	nount of any year in the bas implete this part. le instructions before making (c) Net value of noncharitable-use ass 54 483	g any entresets 7,143. 5,639.	ies.	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268
If section 4940(d)(2) appli Was the foundation liable If 'Yes,' the foundation do 1 Enter the appropriat (a) Base period yea Calendar year (or tax beginning in) 2010 2009 2008 2007	for the section es not qualify te amount in e	part blank. 1 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the (b) Adjusted qualifying distributions 23,365. 31,495. 36,416. 34,323.	nount of any year in the bas implete this part. le instructions before making (c) Net value of noncharitable-use ass 54 48, 624	g any entresets 7,143. 5,639. 4,970.	ies.	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268 0.046384
If section 4940(d)(2) appli Was the foundation liable If 'Yes,' the foundation do 1 Enter the appropriat (a) Base period yea Calendar year (or tax beginning in) 2010 2009 2008	for the section es not qualify te amount in e	part blank. n 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the (b) Adjusted qualifying distributions 23, 365. 31, 495. 36, 416.	nount of any year in the bas implete this part. le instructions before making (c) Net value of noncharitable-use ass 54 48, 624	g any entresets 7,143. 5,639.	ies.	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268
If section 4940(d)(2) appli Was the foundation liable If 'Yes,' the foundation do 1 Enter the appropriat Base period yea Calendar year (or tarbeginning in) 2010 2009 2008 2007 2006	for the section es not qualify te amount in e rs x year	part blank. 1 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the (b) Adjusted qualifying distributions 23,365. 31,495. 36,416. 34,323.	nount of any year in the bas implete this part. le instructions before making (c) Net value of noncharitable-use ass 54 48, 624	g any entresets 7,143. 5,639. 4,970.	(colu	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268 0.046384 0.045738
If section 4940(d)(2) applied was the foundation liable of 'Yes,' the foundation do the entry of	for the section es not qualify te amount in e rs x year mn (d)	part blank. 1 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the distributions 23,365. 31,495. 36,416. 34,323. 32,202.	nount of any year in the base implete this part. Ite instructions before making (c) Net value of noncharitable use ass 54 489 624 734	g any entresets 7,143. 5,639. 4,970. 9,972.	ies.	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268 0.046384
If section 4940(d)(2) applied Was the foundation liable of Yes,' the foundation do the Enter the appropriate (a) Base period year (or tax beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, columns a Average distribution	for the section es not qualify the amount in error are a year. Ann (d) ratio for the 5	part blank. 1 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the (b) Adjusted qualifying distributions 23,365. 31,495. 36,416. 34,323.	nount of any year in the bas implete this part. ite instructions before making (c) Net value of noncharitable-use ass 54 483 624 733	g any entresets 7,143. 5,639. 4,970. 9,972.	(colu	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268 0.046384 0.045738
If section 4940(d)(2) applied Was the foundation liable of 'Yes,' the foundation do the entry of	for the section es not qualify te amount in e rs x year mn (d) ratio for the 5 foundation ha	part blank. n 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the (b) Adjusted qualifying distributions 23, 365. 31, 495. 36, 416. 34, 323. 32, 202.	nount of any year in the base implete this part. Ite instructions before making (c) Net value of noncharitable-use ass 48. 48. 62. 73. 70. Stal on line 2 by 5, or by the 5 years	g any entresets 7,143. 5,639. 4,970. 9,972.	(colu	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268 0.046384 0.045738 0.257947
If section 4940(d)(2) applied Was the foundation liable of 'Yes,' the foundation do the entry of	for the section es not qualify the amount in experience of the section of the sec	part blank. n 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the distributions 23, 365. 31, 495. 36, 416. 34, 323. 32, 202.	nount of any year in the base implete this part. Ite instructions before making (c) Net value of noncharitable-use ass 48. 48. 62. 73. 70. Stal on line 2 by 5, or by the 5 years	g any entresets 7,143. 5,639. 4,970. 9,972.	(colu	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268 0.046384 0.045738 0.257947 0.051589
If section 4940(d)(2) applied Was the foundation liable of 'Yes,' the foundation do not be seen to the section of the section	for the section es not qualify the amount in experience of the section of noncharitable series.	part blank. n 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the distributions 23, 365. 31, 495. 36, 416. 34, 323. 32, 202.	nount of any year in the base implete this part. Ite instructions before making (c) Net value of noncharitable-use ass 48. 48. 62. 73. 70. Stal on line 2 by 5, or by the 5 years	g any entresets 7,143. 5,639. 4,970. 9,972.	(colu	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268 0.046384 0.045738 0.257947 0.051589 581,286.
If section 4940(d)(2) applied Was the foundation liable of 'Yes,' the foundation do not be seen to the section of the section	for the section es not qualify the amount in experience of the section of noncharitable series.	part blank. 1 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the distributions 23,365. 31,495. 36,416. 34,323. 32,202.	nount of any year in the base implete this part. Ite instructions before making (c) Net value of noncharitable-use ass 48. 48. 62. 73. 70. Stal on line 2 by 5, or by the 5 years	g any entresets 7,143. 5,639. 4,970. 9,972.	2 3 4 5	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268 0.046384 0.045738 0.257947 0.051589 581,286. 29,988.
Was the foundation liable if 'Yes,' the foundation do 1 Enter the appropriat (a) Base period yea Calendar year (or tarbeginning in) 2010 2009 2008 2007 2006 2 Total of line 1, colur 3 Average distribution number of years the 4 Enter the net value of Multiply line 4 by line 6 Enter 1% of net inventor	for the section es not qualify the amount in experience of the section of the sec	part blank. 1 4942 tax on the distributable ar under section 4940(e) Do not coach column for each year; see the distributions 23, 365. 31, 495. 36, 416. 34, 323. 32, 202. See a base period — divide the toas been in existence if less than the other was assets for 2011 from Part are (1% of Part I, line 27b).	nount of any year in the base implete this part. Ite instructions before making (c) Net value of noncharitable-use ass 48. 48. 62. 73. 70. Stal on line 2 by 5, or by the 5 years	g any entresets 7,143. 5,639. 4,970. 9,972.	2 3 4 5	(d) Distribution	ratio by column (c)) 0.042704 0.064853 0.058268 0.046384 0.045738 0.257947 0.051589 581,286. 29,988. 489.

Form 990-PF (2011) THE L & A FOUNDATION 5 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - 9	2-7240		Page
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.		Jenon's)	* (
Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			···
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1		978.
check here ► ☐ and enter 1% of Part I, line 27b			*
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		1 1 2 3 3 5	1
foundations only Others enter -0-)	2		0.
3 Add lines 1 and 2	3		978.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		978.
6 Credits/Payments		: 8	
a 2011 estimated tax pmts and 2010 overpayment credited to 2011 6a		1 7 5 5 7 2	
b Exempt foreign organizations — tax withheld at source 6b	7	1.5	
c Tax paid with application for extension of time to file (Form 8868)	7	4 4 4	15 25 15
d Backup withholding erroneously withheld 6d		, , , , , , , , , , , , , , , , , , ,	
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	▶ 9		978.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	▶ 11		
Part VII-A Statements Regarding Activities			
 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 		1a	X
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials or distributed by the foundation in connection with the activities.	publishe		A 744. 5
c Did the foundation file Form 1120-POL for this year?		1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			-
(1) On the foundation		0.	2 多 翻作
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose foundation managers ▶ \$ 0.	d on	FR	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			
If 'Yes,' attach a detailed description of the activities.		2	<u> </u>
			i - _{i -}
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, artic of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	les	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	••	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	•	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	X
If 'Yes,' attach the statement required by General Instruction T.		= 1,3	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1 / 3/2	7
By language in the governing instrument, or			
•		1	11.
 By state legislation that effectively amends the governing instrument so that no mandatory directions that with the state law remain in the governing instrument? 	conflict	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV .			X
		, j.i.	75 3 5 15
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			- In
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ID		_	, 1
ID b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		_	
ID			X

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.

BAA

Form 990-PF (2011)

l a	TVII-A Statements Regarding Activities (Continued)			,
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address • N/A	7777		· — — -
14	The books are in care of ► GARY GUNTHER Telephone no. ► 208-	-860-1	.902	
4=	Located at ► P.O. BOX 50002 BOISE ID ZIP + 4 ► 83705	,=,=	<u>.</u> – –	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	. N/F	<i>i</i> •	
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	- 1 mg 12 mg	Total Services	
Par	t VII-By Statements Regarding Activities for Which Form 4720 May Be Required		10 00	A 21 44
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	18	Yes	No
1 a	During the year did the foundation (either directly or indirectly):	^ 74	3.44.2	2500 340
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No.	. 🖓		
		' • •	الاسماد الاسماد	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No.) 5 " - au	5.02	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes X No	, Z		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	, in the	W.	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No	, .		
		2.50		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination	. 1	4	经
	of government service, if terminating within 90 days.).	, ;		
h			16 Mar 26	
U	olf any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	<i>3.</i>	学	100
_		1		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	ا الله ال		4
		- ;		43
	If 'Yes,' list the years ► 20 , 20 , 20	1		1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	չն։ 2b	11	/ <u>A</u>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	- 20	F 15.	7 .3
·	► 20, 20, 20	5	建	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	, , , ,	1 1	生 4
b	of 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved	1.24	124 3 23	
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to	دکت	4,35.	4
	determine if the foundation had excess business holdings in 2011)	3ь	N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could	.~-	ر این دینی	3
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	35.55	X X
RΔΔ			لييب	

Form 990-PF (2011) THE L & A FOUNDAL.		- 4700 M D - D		12402	/1 Page 6
Part VII-B Statements Regarding Activit		1 4/20 May Be Req	uirea (continue	<u>a)</u>	
5a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	•	in (section 4945(e))?	TYes	X No	
(2) Influence the outcome of any specific pub					
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	X No				
(4) Provide a grant to an organization other ti	3 .	•	Yes		
in section 509(a)(1), (2), or (3), or section	1 4940(d)(2)? (see instri	uctions)	Yes	X No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	n of cruelty to children	or animals?	Yes	X No	1 1 1
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard 	qualify under the except ding disaster assistance	tions	_	5b N/A
Organizations relying on a current notice rega	rding disaster assistant	ce check here	•		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant? .	•	N/A Yes	No	
If 'Yes,' attach the statement required by Regi		•			
6a Did the foundation, during the year, receive at on a personal benefit contract?			Yes	XNo	6b X
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tiy, on a personal benet	iit contract?		6B A
7a At any time during the tax year, was the found				XNo	
b If 'Yes,' did the foundation receive any procee Part VIII Information About Officers, D				. N/A d Fmpl	7b
and Contractors		· · · · · · · · · · · · · · · · · · ·	, o. o, r. i.g. i.y . a.	p.	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee benef plans and deferre compensation	it l'o	Expense account, ther allowances
JEFFREY L. ADAMS	TRUSTEE	0.		٥. ا	0.
PO BOX 9754	0				
BOISE, ID 83707 LAURA L. ADAMS	TRUSTEE	0.	,	. 	0.
4236 TERRACE ST.	0		`	٠. ا	0.
OAKLAND, CA 94611					
W. W. LESTER, III	TRUSTEE	0.	(5.	0.
23600 S.W. NEWLAND RD. WILSONVILLE, OR 97070	0				
GARY W. GUNTHER	TRUSTEE	0.	(o.	0.
1900 E. SPRING MEADOW LANE	0				
BOISE, ID 83706 2 Compensation of five highest-paid employee		luded as line 1			NONE !
(a) Name and address of each employee	(b) Title, and average	T	(d) Contributions		Expense account,
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benef plans and deferre compensation	it o	ther allowances
NONE				İ	
					 -
Total number of other employees paid over \$50,000	1	<u> </u>	<u> </u>	>	
BAA	TEEA0306L	12/05/11	· · · · · · · · · · · · · · · · · · ·	-	orm 990-PF (2011)

Form 990-PF (2011) THE L & A FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation	52-724	
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see in	istructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Il information such as the number of	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see Instruc		
Describe the two largest program-related investments made by the foundation during		Amount
<u>N/A</u>		
2		· · · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions.		
3		

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•

Form **990-PF** (2011)

Total. Add lines 1 through 3

BAA

Pai	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	<u>*</u>	
ā	a Average monthly fair market value of securities	1 a	526,682.
t	Average of monthly cash balances	1 b	<u>63,456.</u>
	Fair market value of all other assets (see instructions)	1 c	
	d Total (add lines 1a, b, and c)	1 d	590,138.
•	e Reduction claimed for blockage or other factors reported on lines 1a and 1c]	
_	(attach detailed explanation)		•
_	Acquisition indebtedness applicable to line 1 assets.	2	0.
3	Subtract line 2 from line 1d	3	590,138.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	8,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	581,286.
	Minimum investment return. Enter 5% of line 5.	6	29,064.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► and do not complete this part.)	atıng	foundations
1	Minimum investment return from Part X, line 6.	1	29,064.
2 a	a Tax on investment income for 2011 from Part VI, line 5 2a 978.	47.35	
t	Income tax for 2011 (This does not include the tax from Part VI)	2	
c	Add lines 2a and 2b	2c	978.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,086.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 .	5	28,086.
6	Deduction from distributable amount (see instructions)	6	
	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,086.
Par	t·XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	الگھستان 1 a	27,328.
	Program-related investments — total from Part IX-B	1b	27,320.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes .	2	
		- 3	
3	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,328.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,328.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	the fo	undation
BAA		•	Form 990-PF (2011)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				28,086.
2 Undistributed income, if any, as of the end of 2011:				1
a Enter amount for 2010 only .			25,399.	
b Total for prior years: 20, 20, 20	ų ·	0.	*** 1	
3 Excess distributions carryover, if any, to 2011:	e projection			و برقر ۱
a From 2006				
b From 2007				
c From 2008			,	
d From 2009	4.			
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part				
XII, line 4 ► \$ 27, 328.				and the second of the second o
a Applied to 2010, but not more than line 2a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	25,399.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.		n 1 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A STANK ALL
d Applied to 2011 distributable amount.		14		1,929.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a).)	April Marie Co	1	Land and the	10000000000000000000000000000000000000
	and the second			
6 Enter the net total of each column as				and the state of the state of
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				ွားကို သို့သော်သည်။ ကြည် ညီ ဥလုံဗိုက်ရေးသည် မရည်သည်။
•				
b Prior years' undistributed income Subtract line 4b from line 2b	est in , e ,	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency	Carlos A			
has been issued, or on which the section		_		50,00
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.	· + · ·	
e Undistributed income for 2010 Subtract line 4a from	14 1 A 1 A 1		0	
line 2a. Taxable amount — see instructions .		*,'	0.	
f Undistributed income for 2011. Subtract lines		and the same of the same	* * * * * * * * * * * * * * * * * * * *	
4d and 5 from line 1. This amount must be distributed in 2012.		4 4 4		26,157.
7 Amounts treated as distributions out of				20/10/
corpus to satisfy requirements imposed		ا به این		
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
		The to the said with said	They want production of the	the section of the second
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.	and the first of the second		
10 Analysis of line 9:	77 37 40.	7 3 7 7 7 7		
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				The second se
d Excess from 2010	and the second			
e Excess from 2011	1 30 horas			
E LACESS HOITI ZUTT	L	<u> </u>	<u> </u>	

Form 990-PF (2011) THE L & A FOUNDATE Part XIV Private Operating Foundate		ustions and Par	t VIII A guestion	52-7240271	
Part XIV Private Operating Foundation 1 a If the foundation has received a ruling or of the ruling					N/A
is effective for 2011, enter the date of the	ruling	that it is a private t	operating foundation	i, and the fulling	
b Check box to indicate whether the foundat	ion is a private ope	erating foundation d	escribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a		Ť			
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets			-		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter:					<u></u>
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information	(Complete this	part only if the	organization ha	d \$5,000 or more	e in
assets at any time during th		structions.)			
Information Regarding Foundation Managers a List any managers of the foundation who had close of any tax year (but only if they have NONE	ave contributed mo	ore than 2% of the t than \$5,000). (See	otal contributions re section 507(d)(2))	ceived by the founda	ation before the
b List any managers of the foundation who ca partnership or other entity) of which the NONE	own 10% or more of foundation has a 10	f the stock of a corp 0% or greater intere	ooration (or an equa est.	lly large portion of th	e ownership of
2 Information Regarding Contribution, Gran Check here ► X If the foundation only makes requests for funds. If the foundation makes complete items 2a, b, c, and d.	nakes contributions	to preselected char	ritable organizations	and does not accep	t unsolicited r conditions,
a The name, address, and telephone numbe	r of the person to w	vhom applications s	hould be addressed	:	
b The form in which applications should be s	submitted and infor	mation and materia	ls they should includ	le·	-
c Any submission deadlines:					. <u>.</u>
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charital	ble fields, kinds of in	nstitutions, or other f	actors:

3 Grants and Contributions Paid During the Y	ear or Approved for Fut	ure Paymen	nt	
Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	00/14/204011	
Name and address (home or business) a Paid during the year SEE STATEMENT 4	substantial contributor	recipient		
	<u> </u>			
Total b Approved for future payment	1	r	► 3a	26,000.
2. pp. or sa ro. rataro paymont				
Total			► 3b	

Part YVI-A	Analysis	of Income-Producing	a Activities
Part A VIPA	Milalysis	of income-Froudcing	J MCUVIUES

∟nter gross	s amounts unless otherwise indicated.	Unrelat	ed business income	Exclude	by section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1 Progr	ram service revenue:			code		(**************************************
a	 					<u> </u>
b		ļ				
		 		ļ	<u> </u>	<u> </u>
				 		
ę		 				
7 <u></u>	and contracts from government agencies			1		
_	bership dues and assessments			 		
	st on savings and temporary cash investments					
	ends and interest from securities			14	9,594.	
5 Net re	ental income or (loss) from real estate:		苏格特的特殊	200	清潔(本作生物	学科学,以深篇的理想的对象
	financed property					
b Not d	lebt-financed property					
6 Net rer	ntal income or (loss) from personal property					
7 Other	r investment income					
8 Gain o	r (loss) from sales of assets other than inventory			18	47,200.	
	ncome or (loss) from special events			ļ		
	s profit or (loss) from sales of inventory		a Can Bellon, A Ment 1150	3 34	₩ 1-4-7 T 1 199-7 T 2 24	2
	r revenue:	20° 24° 2	A S TO THE PERSON NAME OF SECOND	がいき	विश्ववीत्राचित्रं स्वापः स्थाप्रकृतः	A CONTRACTOR OF THE PARTY
		- 		ļ		
		-				
		- 				
		+		 		
e	otal Add columns (b), (d), and (e)	39-18-18-18-18-18-18-18-18-18-18-18-18-18-		1 /2	56,794.	
	. Add line 12, columns (b), (d), and (e)	114740		1 12 11.	13	56,794.
	. Add line 12, coldining (b), (d), and (c)					
(See works	sheet in line 13 instructions to verify calculate	ions)				
	sheet in line 13 instructions to verify calculate		ishment of Evens	+ Dans		
	-B Relationship of Activities to the		ishment of Exemp	t Purp	oses	
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the
Part XVI		e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)
Part XVI	-B Relationship of Activities to the	e Accompl				tly to the instructions.)

Form 990-PF (2011) THE L & A FOUNDATION 52-7240271 Part XVII: Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								Yes	No
des	the organization directly cribed in section 501(c)	of the Code (other	ge in any of the following than section 501(c)(3) of	g with any otl organizations)	her organization or in section 52	27,		 	
	ating to political organiza						•		7 %
	nsfers from the reporting	g loundation to a no	oncharitable exempt orga	anization of:			1-0	** *	''.:]
	Cash Other assets	•	•				1a (1)	┝┷┵┼	$\frac{x}{x}$
		•	•				1a (2)		
	er transactions:	naharitahla ayamat	organization.				1 - 41		
	Sales of assets to a no	•	•	•	•		1b (1)		<u>X</u>
٠.	Purchases of assets from Rental of facilities, equi		, ,	•			1b (2)		$\frac{\Lambda}{X}$
٠,		. /	seis				1b (3)		<u>^</u>
	Reimbursement arrange Loans or loan guarante		•	•			1b (4)		<u>^</u>
٠.	Performance of service		· · fundraising collectations				1 b (5) 1 b (6)		$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$
	aring of facilities, equipm	•					1c		$\frac{\lambda}{X}$
COIR	aring or racinties, equipm	nent, maning iists, t	other assets, or paid em	pioyees				l!	
the	ne answer to any of the a goods, other assets, or a transaction or sharing a	services given by t	he reporting foundation.	If the founda	tion received les	ss than fair mark	et value in	ue of	
(a) Line n	1		icharitable exempt organization			fers, transactions, ar		ngements	 s
N/A					· · · · · · · · · · · · · · · · · · ·	· ·		<u> </u>	
						· · · · · · · · · · · · · · · · · · ·			
								•	
						•			
							•		
			·			······			
 									
		1							
	<u> </u>	<u> </u>							
des	he foundation directly or cribed in section 501(c)	of the Code (other	with, or related to, one than section 501(c)(3))	or more tax-eor in section	exempt organiza 527?	tions	Yes	X	No
b it 'Y	es,' complete the follow	_*	# N. T			D	<u> </u>		
NI / A	(a) Name of organizat	tion	(b) Type of organiza	ation	(c)	Description of re	elationship		
N/A									
			<u> </u>			-			
	 								
									
Tü	inder penalties of perjury. Udecla	are that I have examined t	his return, including accompany	ing schedules and	statements, and to t	he best of my knowle	dge and belief.	t is true	
	Inder penalties of perjury, I decla prrect, and complete Declaration	n of preparer (other than	axpayer) is based on all informa	ation of which pre	parer has any knowle	dge			
Sign	1 1	1	/-/	/			May the I	n with the	e
Here 🖡	Janes J	NE _	5/ //		RUSTEE		preparer (see instr	shown be ructions)?	elow
	Signature of officer or trustee		Date	Tit		F 20		Yes	No
	Print/Type preparer's na		Preparer's signature		Date	Check 🗓 if	PTIN		
Paid	" branch and	But But Same	SELF-PREPARED)	<u> </u>	self-employed			
Prepare		Halama a serial of	fall (1865年) 1970年 - 2	" - willy list Frie	-500 NO.	Firm's EIN 🟲 🔯	UNITED TO		
Use On	ly Firm's address	A The Same of 1961年	the and the analysis of the first of the	d to the second	15 14 N. 18 M.				
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2011	FEDERAL ST	ATEMENT	S	PAGE 1
CLIENT 70216G	THE L & A FO	JNDATION		52-7240271
STATEMENT 1 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES				
INVESTMENT MANAGEMENT	(A) EXPENSE PER BOOM \$ 6,5 TOTAL \$ 6,5	<u>XS INCO</u> 55. \$ 6	MENT ADJUSTED ME NET INCOME ,555.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES				
EXCISE TAX	(A) EXPENSE PER BOOD TOTAL TOTAL		MENT ADJUSTED	
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES				
TRUSTEE FEES	(A EXPENSI PER BOO \$ 2,6 TOTAL \$ 2,6	ES INVEST KS INC 56. \$ 1	MENT ADJUSTED OME NET INCOME	(D) CHARITABLE PURPOSES \$ 1,328. \$ 1,328.
STATEMENT 4 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YE	AR			
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RECREATIONAL AVIATION FOUNDATION 1711 W. COLLEGE AVE BOZEMAN, MT 59715	NONE	PUBLIC	GENERAL	\$ 6,000.
IDAHO AVIATION FOUNDATION PO BOX 2016 EAGLE, ID 83616	NONE	PUBLIC	GENERAL	250.
LIFE'S KITCHEN PO BOX 6286 BOISE, ID 83707	NONE	PUBLIC	GENERAL	1,000.

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FEDERAL STATEMENTS

PAGE 2

CLIENT 70216G

THE L & A FOUNDATION

52-7240271

STATEMENT 4 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE C	DF AMOUNT
TREASURE VALLEY FAMILY YMCA 150 W. STATE ST. BOISE, ID 83702	NONE	PUBLIC	PERMANENT ENDOWMENT	\$ 5,000.
IDAHO PUBLIC TELEVISION PO BOX 4 BOISE, ID 83707	NONE	PUBLIC	GENERAL	500.
INTERFAITH SANCTUARY HOUSING SERVICES PO BOX 9334 BOISE, ID 83707	NONE	PUBLIC	GENERAL	500.
IDAHO HUMANE SOCIETY 4775 DORMAN ST. BOISE, ID 83705	NONE	PUBLIC	GENERAL	750.
BOISE RESCUE MISSION PO BOX 1494 BOISE, ID 83701	NONE	PUBLIC	GENERAL	1,000.
LAND TRUST OF THE TREASURE VALLEY PO BOX 106 BOISE, ID 83701	NONE	PUBLIC	GENERAL	10,000.
THE NATURE CONSERVANCY OF IDAHO 116 FIRST AVENUE NORTH HAILEY, ID 83333	NONE			1,000.
			ı	TOTAL \$ 26,000.

The L & A Foundation 52-7240271 2011 Form 990-PF

Part II, Line 10(b) - Investments - Corporate Stock

		Fair Market
	Cost	Value
492.25 Nuveen Short Term Bond Fund	4,543	4,844
1112.242 Templeton Inst. Emerging Mkt. Ser. Fund	17,204	11,656
1707.562 Nuveen Mid-Cap Index Fund	18,232	20,952
2986.006 Nuveen Core Bond Fund	33,169	34,160
782.027 Nuveen Small-Cap Select Fund	8,486	10,761
413.560 Nuveen Small-Cap Growth Opp. Fund	7,530	9,044
2300.728 Nuveen High Income Bond Fund	20,756	19,234
212.327 T Rowe Price Mid-Cap Growth Fund	13,710	11,196
649.761 T Rowe Price Mid-Cap Value Fund	16,452	13,898
239.00 Ishares MSCI Eafe Index ETF	12,460	11,838
541.00 Ishares MSCI Emerging Markets ETF	17,650	20,526
3079.913 Credit Suisse Comm. Ret. ST Co	26,276	25,194
600 SPDR S&P 500 ETF Tr	79,140	75,300
2007.321 Laudus Intl. Marketmasters Fund	35,773	33,020
1315.904 Nuveen Real Estate Sec. Fund	22,572	24,963
1215.393 Scout International Fund	37,689	33,994
2395.697 Pimco Total Return Fund	26,284	26,041
4340.880 American Century Equity Income Fund	32,904	31,602
1602.023 American Growth Fund of America F2	52,098	45,978
130.368 Dodge & Cox Stock Fund	15,081	13,251
600 SCH ST US Treas. ETF	30,112	30,324
	528,121	507,776