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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE CHARLES LAMAR FAMILY FOUNDATION		A Employer identification number 72-1488497
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 66338	Room/suite	B Telephone number (225) 924-3527
City or town, state, and ZIP code BATON ROUGE, LA 70896		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,860,660. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,012,916.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,350.	2,350.		STATEMENT 1
4 Dividends and interest from securities		154,520.	154,520.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,412.			
b Gross sales price for all assets on line 6a 2,216,648.			65,412.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain				40,000.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		1,025.	1,025.		STATEMENT 3
11 Other income		1,236,223.	223,307.	40,000.	
12 Total. Add lines 1 through 11		0.	0.		0.
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,000.	0.		1,000.
c Other professional fees STMT 5		9,603.	9,603.		0.
17 Interest					
18 Taxes STMT 6		4,200.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,700.	0.		1,695.
24 Total operating and administrative expenses. Add lines 13 through 23		16,503.	9,603.		2,695.
25 Contributions, gifts, grants paid		552,330.			552,330.
26 Total expenses and disbursements. Add lines 24 and 25		568,833.	9,603.		555,025.
27 Subtract line 26 from line 12		667,390.			
a Excess of revenue over expenses and disbursements			213,704.		
b Net investment income (if negative, enter -0-)				40,000.	
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	<1.>	2.	2.
	2 Savings and temporary cash investments	1,953,044.	578,839.	578,839.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	7,034,853.	8,311,380.	7,215,818.
	c Investments - corporate bonds STMT 10	1,897,699.	2,329,340.	2,432,921.
11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	1,423,904.	1,797,328.	1,624,519.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED INCOME)	0.	0.	8,561.	
16 Total assets (to be completed by all filers)	12,309,499.	13,016,889.	11,860,660.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,309,499.	13,016,889.	
	30 Total net assets or fund balances	12,309,499.	13,016,889.	
31 Total liabilities and net assets/fund balances	12,309,499.	13,016,889.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,309,499.
2 Enter amount from Part I, line 27a	2	667,390.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	40,000.
4 Add lines 1, 2, and 3	4	13,016,889.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,016,889.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED	P		
b SEE ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 774,996.		812,594.	<37,598.>
b 1,391,296.		1,338,642.	52,654.
c 50,356.			50,356.
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<37,598.>
b			52,654.
c			50,356.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 65,412. </div> </div>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 N/A </div> </div>

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	379,833.	10,223,278.	.037154
2009	337,687.	6,770,350.	.049877
2008	426,863.	7,933,868.	.053803
2007	493,616.	9,497,271.	.051975
2006	442,118.	7,729,974.	.057195

2 Total of line 1, column (d)	2 .250004
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .050001
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 11,338,253.
5 Multiply line 4 by line 3	5 566,924.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,137.
7 Add lines 5 and 6	7 569,061.
8 Enter qualifying distributions from Part XII, line 4	8 555,025.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	4,274.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	4,274.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	4,274.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 7,340.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	7,840.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,566.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 3,566. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CAROLE E. LAMAR Telephone no ► (225) 924-3527 Located at ► 5321 CORPORATE BLVD., BATON ROUGE, LA ZIP+4 ► 70808			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))		
a 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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 by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES W. LAMAR III 5321 CORPORATE BLVD. BATON ROUGE, LA 70808	PRESIDENT 0.00	0.	0.	0.
CAROLE E. LAMAR 5321 CORPORATE BLVD. BATON ROUGE, LA 70808	SECRETARY/TREASURER 0.00	0.	0.	0.
ALLISON LAMAR BEARD 5321 CORPORATE BLVD. BATON ROUGE, LA 70808	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,871,380.
b	Average of monthly cash balances	1b	639,537.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,510,917.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,510,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	172,664.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,338,253.
6	Minimum investment return. Enter 5% of line 5	6	566,913.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	566,913.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,274.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,274.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	562,639.
4	Recoveries of amounts treated as qualifying distributions	4	40,000.
5	Add lines 3 and 4	5	602,639.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	602,639.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	555,025.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	555,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	555,025.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				602,639.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				7,522.
d From 2009				4,972.
e From 2010				
f Total of lines 3a through e	12,494.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$				555,025.
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				555,025.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	12,494.			12,494.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				35,120.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b. Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

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(i)(3)(B)(i)

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 12

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	CHARITABLE	552,330.
Total			3a	552,330.
b Approved for future payment				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	CHARITABLE	386,400.
Total			3b	386,400.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

THE CHARLES LAMAR FAMILY FOUNDATION

72-1488497

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
THE CHARLES LAMAR FAMILY FOUNDATION	72-1488497

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES W. LAMAR III CHARITABLE LEAD ANNUITY TRUST NO 1 P O BOX 66338 BATON ROUGE, LA 70896	\$ 1,012,916.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE CHARLES LAMAR FAMILY FOUNDATION	72-1488497

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	51,235 SHARES LAMAR ADVERTISING COMPANY STOCK	\$ 1,012,916.	09/08/11
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
THE CHARLES LAMAR FAMILY FOUNDATION	72-1488497

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

Use duplicate copies of Part III if additional space is needed.

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

Charles Lamar Family Foundation
EIN: 72-1488497
Net Gain/(Loss) from Sales of Assets
FYE: 12/31/11

<i>Description</i>	<i>Quantity</i>	<i>Proceeds</i>	<i>Cost Basis</i>	<i>ST Gain/(Loss)</i>	<i>LT Gain/(Loss)</i>	<i>Total Gain/(Loss)</i>
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND	(8,110.30)	94,647.20	100,000.00	(5,352.80)	-	(5,352.80)
BARC BREN DJ-UBS COMDTY 12/19/11	(60,000.00)	74,337.00	60,000.00	-	14,337.00	14,337.00
BARC BREN SPX 12/7/11	(70,000.00)	72,915.22	70,000.00	-	2,915.22	2,915.22
BARC EAFE BREN 03/31/11	(50,000.00)	50,952.60	50,000.00	-	952.60	952.60
BARCLAYS 98% PP BRIC BASKET 7/15/11	(35,000.00)	42,722.41	36,877.76	-	5,844.65	5,844.65
CS BREN ASIA BASKET 11/9/11	(45,000.00)	44,440.13	45,000.00	-	(559.87)	(559.87)
DB SARN SPX 09/07/12	(60,000.00)	63,300.00	60,000.00	3,300.00	-	3,300.00
FMI FDS INC LARGE CAP FD	(3,953.77)	65,000.00	42,758.80	210.51	22,030.69	22,241.20
HIGHBRIDGE CAPITAL CORP - REDEMPTION PROCEEDS	404,529.11	404,529.11	404,529.11	-	-	-
HSBC GOLD CPN NOTE	(45,000.00)	52,875.00	45,000.00	-	7,875.00	7,875.00
JPM CORE BOND FD	(13,837.39)	160,000.00	153,642.12	257.32	6,100.56	6,357.88
JPM HIGH YIELD FD	(14,898.69)	125,000.00	123,653.78	1,346.22	-	1,346.22
JPM STR INC OPP FD FUND	(29,820.99)	339,064.62	350,000.00	(6,801.01)	(4,134.37)	(10,935.38)
JPM US LRGE CAP CORE PLUS FD	(3,987.24)	75,000.00	77,821.59	(53.71)	(2,767.88)	(2,821.59)
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES FD	(20,530.87)	137,770.70	178,045.19	(27,092.05)	(13,182.44)	(40,274.49)
PROFESSIONALLY MGD PORTFOLIOS THE OSTERWEIS FUND	(6,276.15)	163,242.69	150,000.00	-	13,242.69	13,242.69
SPDR S&P 500 ETF TRUST	(761.00)	99,886.94	98,410.43	1,476.51	-	1,476.51
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(3,213.71)	60,000.00	54,793.79	5,206.21	-	5,206.21
VANGUARD MSCI EMERGING MARKETS ETF	(1,050.00)	40,608.09	50,703.98	(10,095.89)	-	(10,095.89)
		2,166,291.71	2,151,236.55	(37,598.69)	52,653.85	15,055.16
ST		774,995.56	812,594.25	(37,598.69)		
LT		1,391,296.15	1,338,642.30		52,653.85	
		2,166,291.71	2,151,236.55			15,055.16

Charles Lamar Family Foundation
EIN: 72-1488497
Grants/Contributions Paid During the Year
FYE: 12/31/11

<i>Recipient Name and Address</i>	<i>Status of Recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Alzheimer's Services of the Capital Area 3772 North Blvd, Suite B Baton Rouge, LA 70806	501(c)(3)	Charitable - Support of general operations	6,000
Baton Rouge Crisis Intervention Ctr Found 4837 Revere Ave. Baton Rouge, LA 70808	501(c)(3)	Charitable - Baton Rouge Public Awareness Campaign	11,200
Bayside Academy 303 Dryer Ave. Daphne, AL 36526	501(c)(3)	Charitable - Curtains & Rigging for new Pilot Center	34,000
Cancer Services of Greater Baton Rouge 550 Lobdell Ave. Baton Rouge, LA	501(c)(3)	Charitable - Support for general operations	5,000
Canine Companions for Independence P.O. Box 680388 Orlando, FL 32868	501(c)(3)	Charitable - Support for general operations	10,000
CARE USA 151 Ellis St., NE Atlanta, GA	501(c)(3)	Charitable - Community Water Project in Andhra Pradesh, India; India Fresh Water Response to Flooding	20,000
Center for Planning Excellence 100 Lafayette St. Baton Rouge, LA 70801	501(c)(3)	Charitable Support for Membership Campaign	15,000
City Year Louisiana 111 North 3rd Street Baton Rouge, LA 70801	501(c)(3)	Charitable - Champion Circle - Member pledge	10,000
Companion Animal Alliance 402 N. 4th St. Baton Rouge, LA 70802	501(c)(3)	Charitable -- Immediate operating expenses	50,000
First United Methodist Church 930 North Boulevard Baton Rouge, LA 70802	501(c)(3)	Charitable - Capital Campaign for new youth and conference center	60,000
Greater Baton Rouge Food Bank 5546 Choctaw Dr. Baton Rouge, LA 70805	501(c)(3)	Charitable - "From Hunger to Hope" Capital Campaign & funds for repacking equipment	40,000
Greater Baton Rouge Literacy Coalition 564 Laurel St. Baton Rouge, LA 70801	501(c)(3)	Charitable - Support of general operations	5,000

Charles Lamar Family Foundation
EIN: 72-1488497
Grants/Contributions Paid During the Year
FYE: 12/31/11

Recipient Name and Address	Status of Recipient	Purpose of grant or contribution	Amount
Louisiana Arts and Science Museum 100 South River Road Baton Rouge, LA 70802	501(c)(3)	Charitable - Support for general operations	5,000
LSU Foundation/Burden Horticulture Society 3838 West Lakeshore Dr. Baton Rouge, LA 70808	501(c)(3)	Charitable - Trees & Trails Educational Pavillion	15,000
LSU Foundation/College of Music & Dramatic Arts 191 Music & Dramatic Arts Building Baton Rouge, LA 70803	501(c)(3)	Charitable - Funding for "Dean's Fellows" professorship for graduate studies	47,200
LSU Foundation/Dept. of Engineering 149 E. B. Doran Bldg. Baton Rouge, LA 70803-4504	501(c)(3)	Charitable (Educational) - Service Learning Playground Project Support Fund (CCELL)	6,500
Manners of the Heart 215 Royal St. Baton Rouge, LA 70802	501(c)(3)	Charitable - Support of expansion plans - specifically the "home connection" program	10,000
The Marine Mammal Center 2000 Bunker Road, Fort Cronkhite Sausalito, CA 94965	501(c)(3)	Charitable - Support for design and production of "Washed Ashore" special exhibit (10,000) & general operations	15,000
Nature Conservancy of Louisiana P.O. Box 4125 Baton Rouge, LA 70821	501(c)(3)	Charitable - Funding for continuing research and analysis in the Atchafalaya River Basin (Dr. Bryan Piazza mentoring program)	25,000
New Venture Theatre P.O. Box 45792 Baton Rouge, LA 70895	501(c)(3)	Charitable- May production - "Crowns" (Arts Council/Shaw Center Project)	2,673
Of Moving Colors Productions P.O. Box 14700 Baton Rouge, LA 70898	501(c)(3)	Charitable- April production - Not Until Now (Arts Council/Shaw Center Project)	2,031
Opera Louisiane P.O. Box 4908 Baton Rouge, LA 70821	501(c)(3)	Charitable - April production - All That Jazz 2 (Arts Council/Shaw Center Project)	1,726
Pennington Biomedical Research Foundation 6400 Perkins Road Baton Rouge, LA 70808	501(c)(3)	Charitable - Institute for Dementia Research and Prevention	60,000
Playmakers of Baton Rouge P.O. Box 4288 Baton Rouge, LA 70821	501(c)(3)	Charitable - Support for general operations	5,000

Charles Lamar Family Foundation
EIN: 72-1488497
Grants/Contributions Paid During the Year
FYE: 12/31/11

<i>Recipient Name and Address</i>	<i>Status of Recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Project Purr BR P.O. Box 82733 Baton Rouge, LA 70884	501(c)(3)	Charitable - Support for general operations	5,000
Swine Palace Productions 105 Music & Dramatic Arts Building Louisiana State University Baton Rouge, LA 70803	501(c)(3)	Charitable - Support for programs allowing at-risk students access to profesional live theatre	6,000
YWCA of Greater Baton Rouge 8281 Goodwood Blvd. Baton Rouge, LA 70806	501(c)(3)	Charitable - Support for a new center for the Parent-Child Literacy Program	80,000
Total			552,330

Charles Lamar Family Foundation
EIN: 72-1488497
Grants/Contributions Approved For Future Payment
FYE: 12/31/11

<i>Recipient Name and Address</i>	<i>Status of Recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>	<i>Scheduled Payment Date(s)</i>
City Year Louisiana 111 North 3rd Street Baton Rouge, LA 70801	501(c)(3)	Charitable - Champion Circle - Member pledge	40,000	1/4 July 2012 1/4 July 2013 1/4 July 2014 1/4 July 2015
Greater Baton Rouge Food Bank 5546 Choctaw Dr. Baton Rouge, LA 70805	501(c)(3)	Charitable - Funds for repacking equipment	30,000	1/2 Sept 2012 1/2 Sept 2013
Greater Baton Rouge Food Bank 5546 Choctaw Dr. Baton Rouge, LA 70805	501(c)(3)	Charitable - "From Hunger to Hope" Capital Campaign	50,000	1/2 July 2012 1/2 July 2013
LSU Foundation/College of Music & Dramatic Arts 191 Music & Dramatic Arts Building Baton Rouge, LA 70803	501(c)(3)	Charitable - Funding for "Dean's Fellows" professorship for graduate studies	94,400	June 2012
Pennington Biomedical Research Foundation 6400 Perkins Road Baton Rouge, LA 70808	501(c)(3)	Charitable - Institute for Dementia Research and Prevention	120,000	1/2 July 2012 1/2 July 2013
Swine Palace Productions 105 Music & Dramatic Arts Building Louisiana State University Baton Rouge, LA 70803	501(c)(3)	Charitable - Support for programs allowing at-risk students access to professional live theatre	12,000	1/2 Oct 2012 1/2 Oct 2013
YWCA of Greater Baton Rouge 8281 Goodwood Blvd. Baton Rouge, LA 70806	501(c)(3)	Charitable - Support for a new center for the Parent-Child Literacy Program	40,000	Fall 2012
Total			386,400	

Charles Lamar Family Foundation
EIN: 72-1488497
Schedule of Assets Held in JPMorgan Investment Account
As of: 12/31/11

Description	Quantity	Ending Cost	FMV
JPM CORE BOND FD - SEL FUND 3720 2.51%	108,348.26	1,165,465.28	1,281,759.96
TOTAL JPMORGAN CORE BOND FUND		1,165,465.28	1,281,759.96
JPM HIGH YIELD FD - SEL FUND 3580 6.18%	32,158.62	240,147.52	245,048.65
TOTAL JPMORGAN HIGH YIELD BOND FUND		240,147.52	245,048.65
DOUBLELINE FDS TR TTL RTN BD I	30,603.06	340,000.00	337,551.75
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	8,079.86	114,190.00	106,330.98
EATON VANCE FLOATING RATE I	41,059.53	365,000.00	361,734.48
JPM INTL CURRENCY INCOME FD 1.02%	9,279.26	104,537.33	100,494.34
TOTAL OTHER FIXED INCOME		923,727.33	906,111.55
CULLEN HIGH DIVIDEND EQUITY FUND	7,915.99	97,909.35	102,828.76
DODGE & COX INTERNATIONAL STOCK	3,594.47	154,116.47	105,102.39
FMI FDS INC LARGE CAP FD	11,782.72	125,646.13	179,686.54
ISHARES S&P MIDCAP 400 INDEX FUND	2,375.00	198,953.57	208,073.75
JPM LARGE CAP GROWTH FD - SEL FUND 3118	5,757.72	125,000.00	123,560.56
JPM SMALL CAP EQUITY FD - SEL FUND 367	3,792.48	114,380.67	135,808.85
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002	3,691.98	71,264.00	72,879.59
MATTHEWS PACIFIC TIGER INSTL FUND	8,665.04	168,000.00	176,073.67
MFS INTL VALUE-I	4,973.50	122,000.00	122,895.23
SIT MUT FDS INC DIVIDEND GRWTH	12,177.12	165,000.00	160,616.24
SPDR S&P 500 ETF TRUST	1,213.00	139,771.96	152,231.50
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	9,686.79	170,206.21	134,743.21
VANGUARD MSCI EMERGING MARKETS ETF	2,479.00	113,909.00	94,722.59
TOTAL EQUITIES IN JPM "A" ACCT		1,766,157.36	1,769,222.88
ARBITRAGE FUNDS - I CL I	8,778.63	115,000.00	115,000.00
BARC 2YR COMMODITY BREN MD 01/17/12	40,000.00	40,000.00	43,140.00
BARC 95% PPN FX BASKET 1/22/13	45,000.00	45,202.75	42,673.50
BARC BREN SPX 4/4/12	70,000.00	70,000.00	71,064.00
BNP CONT BUFF EQ SPX 05/02/12	110,000.00	110,000.00	106,782.16
CS 95% PPN EM FX BASKET 5/16/12	45,000.00	45,311.80	42,817.50
DB BREN EEM 11/07/12	60,000.00	60,000.00	59,670.00
EATON VANCE MUT FDS TR GLOBAL MACRO - I	8,506.26	86,845.65	83,531.43
GATEWAY FUND	4,528.30	120,000.00	119,501.89
GS BREN EAFE 4/4/12	60,000.00	60,000.00	54,044.40
GS MARKET PLUS GOLD NOTE 11/2/12	60,000.00	60,000.00	57,848.40
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL	13,802.02	265,000.00	236,428.59
HSBC CONT BUFF EQ SPX 04/27/12	60,000.00	60,000.00	66,030.00
JPM BREN EAFE 07/05/12	60,000.00	60,000.00	53,196.00
JPM BREN EAFE 2/23/12	60,000.00	60,000.00	53,364.00
JPM CALLABLE REN SPX 2/1/12	70,000.00	70,000.00	70,014.00
JPM CONT BUFF EQ SPX 10/17/12	90,000.00	90,000.00	97,425.00
JPM US REAL ESTATE FD - SEL FUND 3037	5,902.22	74,309.95	95,556.89
TOTAL LINKED SECURITIES & OTHER INVESTMENTS		1,491,670.15	1,468,087.76

Charles Lamar Family Foundation Information for Grant Applicants

Purpose

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

Grant Procedure

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

Proposal Summary: Use form attached.

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

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

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

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

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

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

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

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

CHARLES LAMAR FAMILY FOUNDATION

Proposal Summary Sheet

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

Applicant Information

Applicant Organization's Name: _____

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

Program or Project Name: _____

Executive Director (if none, Board President): _____

Program or Project Director: _____

Address, City, State, Zip: _____

Phone: _____ Fax: _____ E-mail: _____

Web Page: _____

Fiscal Agent's Name (if applicable): _____

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

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

Program/Project Summary (no more than 50 words)

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

Activity Period

Amount Requested

\$ _____

Geographic Service Area

Applicant Organization's focus of interest (check one)

_____ Arts & Humanities

_____ Education

_____ Environment

_____ Human Services

_____ Medical/Health

_____ Religion

_____ Conservation

_____ Community Development

Attachments Checklist

_____ Names/Qualifications of Staff

_____ 501(c)3 Verification

_____ Board List

_____ Program/Project Budget

_____ Board Authorization

_____ Brochure, Clipping, Etc. (Optional)

_____ Last and This Fiscal Year's Financial Statements

PFIC ANNUAL INFORMATION STATEMENT

Highbridge Capital Corporation
P.O. Box 309
Ugland House, George Town
Grand Cayman, Cayman Islands
Tax I.D. - 98-0538848

June 14, 2012

Class C - Series N (Jul-08) Shares
The Charles Lamar Family Foundation
P.O. Box 66338
Baton Rouge, LA 70896
Tax I.D. - 72-1488497

The first and last day of the taxable year of Highbridge Capital Corporation to which the information statement apply are:

First day: **January 1, 2011**

Last day: **December 31, 2011**

Your prorata share of the ordinary earnings and net capital gain of Highbridge Capital Corporation for the taxable period specified in paragraph (1) is as follows:

Ordinary Earnings: **\$ 975**

Net Capital Gain: **\$ NONE**

The amount of cash and fair market value of other property distributed or deemed distributed to you by Highbridge Capital Corporation during the taxable year specified in paragraph (1) is as follows:

Distribution Amount: **\$ NONE**

The PFIC will permit you, to inspect and copy the permanent books of account, records and such other documents as may be maintained by the PFIC that are necessary to establish that the PFIC's ordinary earnings and net capital gains, as provided in Section 1293(e) of the Internal Revenue Code, are computed in accordance with U.S. income tax principles.

Shareholder # **16**

2011 PFIC Annual Information Statement
Supporting Schedule - Shareholder of Record Statement to Indirect Owner

During tax year 2011, Highbridge Capital Corporation ("HCC") had direct and indirect investment in the following passive foreign investment companies (collectively "the underlying PFICs") as defined in Section 1297 of the Internal Revenue Code (the "Code"):

- HB Multi-Strategy Holdings, Ltd. (direct investment)
- Highbridge Principal Strategies - Offshore Mezzanine Partners, L.P. (thru HB Multi-Strategy Holdings, Ltd.)
- Highbridge Mezzanine Partners Offshore Investment Fund, Ltd. (thru HB Multi-Strategy Holdings, Ltd.)
- Highbridge Offshore Senior Investments, Ltd. (thru HB Multi-Strategy Holdings, Ltd.)
- Highbridge Offshore Senior Investments Lux S.A.R.L. (thru HB Multi-Strategy Holdings, Ltd.)
- Riverdale Investments Limited Liability Company (thru HB Multi-Strategy Holdings, Ltd.)
- Triomphe Re Holdings Limited (thru HB Multi-Strategy Holdings, Ltd.)
- GPC Mauritius I, LLC (thru HB Multi-Strategy Holdings, Ltd.)
- GPC Cayman Investors I, Ltd. (thru HB Multi-Strategy Holdings, Ltd.)
- Yukon Finance, Inc. (thru HB Multi-Strategy Holdings, Ltd.)
- Highbridge Event Driven Opportunities MLP I, Ltd. (thru Highbridge Master, L.P.)
- Dune, Ltd. (thru Highbridge Master, L.P.)
- Gavea Fund, Ltd. (thru Highbridge Master, L.P.)
- HB Credit Opportunities, Ltd. (thru Highbridge Master, L.P.)
- KKR Strategic Capital Institutional Fund, Ltd. (thru Highbridge Master, L.P.)
- KKR PEI Alternative Investments Limited (thru Highbridge Master, L.P.)
- KKR I-H Limited (thru Highbridge Master, L.P.)
- KKR I-L Limited (thru Highbridge Master, L.P.)
- KKR Debt Investors 2006 S.A.R.L. (thru Highbridge Master, L.P.)
- KKR Jet Stream (Luxembourg) S.A.R.L. (thru Highbridge Master, L.P.)
- Fortune Ally Limited (thru Highbridge Master, L.P.)
- KKR Aricent Holdings Limited (thru Highbridge Master, L.P.)
- CIHL Parent Limited (thru Highbridge Master, L.P.)
- Intelligence Finance Limited (thru Highbridge Master, L.P.)
- KKR Columba Three S.A.R.L. (thru Highbridge Master, L.P.)
- Blacksmith Holding SA (thru Highbridge Master, L.P.)

Because HCC and the underlying PFICs were each considered a PFIC during 2011, special tax rules apply to U.S. persons who are shareholders of HCC. Under Section 1298(a)(2)(B), a U.S. person who owns an interest in HCC generally is treated as owning a pro rata share of the underlying PFICs. The excess distribution rules of Section 1291 generally apply to a U.S. person who owns either a direct or indirect interest in a PFIC, if such U.S. person does not make any special elections with respect to such interest starting with the first year of the taxpayer's holding period. Upon a distribution from a directly or indirectly owned PFIC, or a direct or indirect disposition of an interest in a PFIC, the excess distribution rules subject non-electing U.S. persons to a special interest charge and the highest applicable rate of tax on some or all of such distribution or disposition.

For tax year 2011, Highbridge Master, L.P. made a mark-to-market election under Section 475(f) with respect to its stock ownership in each of the underlying PFICs. Accordingly, HCC's ordinary earnings and net capital gain (as reflected in HCC's 2011 PFIC Annual Information Statement) include HCC's distributive share of Highbridge Master, L.P.'s gain or loss with respect to such elections. The treatment for PFIC purposes of the indirect interests in the underlying PFICs of those U.S. shareholders of HCC who do not make a QEF election with respect to their interest in HCC is unclear. It is possible that such shareholders are subject to the excess distribution rules with

respect to distributions on, or dispositions of, the stock of each of HCC and the underlying PFICs.

When making a QEF election, a U.S. person who owns an indirect interest in the underlying PFICs through HCC is generally required to file a Form 8621 for each of HCC and the underlying PFICs. It may be possible to complete Form 8621 for HCC and, in an attachment, provide the information required on Form 8621 for the underlying PFICs. The information below is provided in order to facilitate your reporting with respect to your indirect interest in the underlying PFICs.

THE TAX RULES RELATED TO PFICS ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

HB Multi-Strategy Holdings, Ltd.
P.O. Box 309, Ugland House, George Town
Grand Cayman, Cayman Islands
EIN: 98-0606203
Tax Year: 01/01/2011 - 12/31/2011

Highbridge Principal Strategies - Offshore Mezzanine Partners, L.P.
P.O. Box 309, Ugland House, George Town
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0559297
Tax Year: 01/01/2011 - 12/31/2011

Highbridge Mezzanine Partners Offshore Investment Fund, Ltd.
P.O. Box 309, Ugland House, George Town
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0586710
Tax Year: 01/01/2011 - 12/31/2011

Highbridge Offshore Senior Investments, Ltd.
P.O. Box 309, Ugland House, George Town
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0622834
Tax Year: 01/01/2011 - 12/31/2011

Highbridge Offshore Senior Investments Lux S.A.R.L.
46A, Avenue J.F.Kennedy
L-1855 Luxembourg
EIN: 98-0622837
Tax Year: 01/01/2011 - 12/31/2011

Riverdale Investments Limited Liability Company
1134 Budapest, VACI UT 33, 8th Floor
Budapest, Hungary
EIN: 98-0610537
Tax Year: 01/01/2011 - 12/31/2011

Triomphe Re Holdings Limited
Clarendon House, 2 Church Street
Hamilton, Bermuda
EIN: N/A
Tax Year: 01/01/2011 - 12/31/2011

GPC Mauritius I, LLC
14th Floor Express Towers
Nariman Point, Mumbai 400 021, India
EIN: N/A
Tax Year: 01/01/2011 - 12/31/2011

GPC Cayman Investors I, Ltd.
Codan Trust Company (Cayman) Limited
Cricket Square, Elgin Avenue, P.O. Box 2681
Grand Cayman, Cayman Islands, KY1-1111
EIN: N/A
Tax Year: 01/01/2011 - 12/31/2011

Yukon Finance, Inc.
EIN: N/A
Tax Year: 01/01/2011 - 12/31/2011

Highbridge Event Driven Opportunities MLP I, Ltd.
P.O. Box 309, Ugland House
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0661572
Tax Year: 01/01/2011 - 02/07/2011

Dune, Ltd.
P.O. Box 309, Ugland House
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0661571
Tax Year: 01/01/2011 - 02/07/2011

Gavea Fund, Ltd.
P.O. Box 896 GT, Harbour Centre
2nd Floor, George Town
Grand Cayman, Cayman Islands
EIN: N/A
Tax Year: 01/01/2011 - 12/31/2011

HB Credit Opportunities, Ltd.
P.O. Box 309, Ugland House
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0691911
Tax Year: 01/11/2011 - 12/31/2011

KKR Strategic Capital Institutional Fund, Ltd.
EIN: N/A
Tax Year: 01/01/2011-12/31/2011

KKR PEI Alternative Investments Limited
EIN: N/A
Tax Year: 01/01/2011-12/31/2011

KKR I-H Limited
EIN: N/A
Tax Year: 01/01/2011-12/31/2011

KKR I-L Limited
EIN: N/A
Tax Year: 01/01/2011-12/31/2011

KKR Debt Investors 2006 S.A.R.L.
EIN: N/A
Tax Year: 01/01/2011-12/31/2011

KKR Jet Stream (Luxembourg) S.A.R.L.
EIN: N/A
Tax Year: 01/01/2011-12/31/2011

Fortune Ally Limited

EIN: N/A

Tax Year: 01/01/2011-12/31/2011

KKR Aricent Holdings Limited

EIN: N/A

Tax Year: 01/01/2011-12/31/2011

CIHL Parent Limited

EIN: N/A

Tax Year: 01/01/2011-12/31/2011

Intelligence Finance Limited

EIN: N/A

Tax Year: 01/01/2011-12/31/2011

KKR Columba Three S.A.R.L.

EIN: N/A

Tax Year: 01/01/2011-12/31/2011

Blacksmith Holdings SA

EIN: N/A

Tax Year: 01/01/2011-12/31/2011

PFIC ANNUAL INFORMATION STATEMENT

HB Multi-Strategy Holdings, Ltd.
P.O. Box 309
Ugland House, George Town
Grand Cayman, Cayman Islands
Tax I.D. - 98-0606203

June 14, 2012

Class B - Series 21 Shares
Class B - Series 23 Shares
Class B - Series 25 Shares
Class B - Series 27 Shares
The Charles Lamar Family Foundation
P.O. Box 66338
Baton Rouge, LA 70896
Tax I.D. - 72-1488497

The first and last day of the taxable year of HB Multi-Strategy Holdings, Ltd. to which the information statement apply are:

First day: **January 1, 2011**

Last day: **December 31, 2011**

Your prorata share of the ordinary earnings and net capital gain of HB Multi-Strategy Holdings, Ltd. for the taxable period specified in paragraph (1) is as follows:

Ordinary Earnings: **\$ 50**
Net Capital Gain: **\$ NONE**

The amount of cash and fair market value of other property distributed or deemed distributed to you by HB Multi-Strategy Holdings, Ltd. during the taxable year specified in paragraph (1) is as follows:

Distribution Amount: **NONE**

The PFIC will permit you, to inspect and copy the permanent books of account, records and such other documents as may be maintained by the PFIC that are necessary to establish that the PFIC's ordinary earnings and net capital gains, as provided in Section 1293(e) of the Internal Revenue Code, are computed in accordance with U.S. income tax principles.

2011 PFIC Annual Information Statement
Supporting Schedule - Shareholder of Record Statement to Indirect Owner

During tax year 2011, HB Multi-Strategy Holdings, Ltd. ("HBMSH") invested (through Highbridge Master, L.P.) in the following passive foreign investment companies ("PFICs"), as defined in Section 1297 of the Internal Revenue Code (the "Code"): Highbridge Principal Strategies - Offshore Mezzanine Partners, L.P., Highbridge Mezzanine Partners Offshore Investment Fund, Ltd., Highbridge Offshore Senior Investments, Ltd., Highbridge Offshore Senior Investments Lux S.A.R.L., Riverdale Investments Limited Liability Company, Triomphe Re Holdings Limited, GPC Mauritius I, LLC, GPC Cayman Investors I, Ltd. and Yukon Finance, Inc. (collectively "the underlying PFICs").

Because HBMSH and the underlying PFICs were each considered a PFIC during 2011, special tax rules apply to U.S. persons who are shareholders of HBMSH. Under Section 1298(a)(2)(B), a U.S. person who owns an interest in HBMSH generally is treated as owning a pro rata share of the underlying PFICs. The excess distribution rules of Section 1291 generally apply to a U.S. person who owns either a direct or indirect interest in a PFIC, if such U.S. person does not make any special elections with respect to such interest starting with the first year of the taxpayer's holding period. Upon a distribution from a directly or indirectly owned PFIC, or a direct or indirect disposition of an interest in a PFIC, the excess distribution rules subject non-electing U.S. persons to a special interest charge and the highest applicable rate of tax on some or all of such distribution or disposition.

For tax year 2011, Highbridge Master, L.P. made a mark-to-market election under Section 475(f) with respect to its stock ownership in each of the underlying PFICs. Accordingly, HBMSH's ordinary earnings and net capital gain (as reflected in HBMSH's 2011 PFIC Annual Information Statement) include HBMSH's distributive share of Highbridge Master, L.P.'s gain or loss with respect to such elections. The treatment for PFIC purposes of the indirect interests in the underlying PFICs of those U.S. shareholders of HBMSH who do not make a QEF election with respect to their interest in HBMSH is unclear. It is possible that such shareholders are subject to the excess distribution rules with respect to distributions on, or dispositions of, the stock of each of HBMSH and the underlying PFICs.

When making a QEF election, a U.S. person who owns an indirect interest in the underlying PFICs through HBMSH is generally required to file a Form 8621 for each of HBMSH and the underlying PFICs. It may be possible to complete Form 8621 for HBMSH and, in an attachment, provide the information required on Form 8621 for the underlying PFICs. The information below is provided in order to facilitate your reporting with respect to your indirect interest in the underlying PFICs.

THE TAX RULES RELATED TO PFICS ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

Highbridge Principal Strategies - Offshore Mezzanine Partners, L.P.
P.O. Box 309, Ugland House, George Town
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0559297
Tax Year: 01/01/2011 - 12/31/2011

Highbridge Mezzanine Partners Offshore Investment Fund, Ltd.
P.O. Box 309, Ugland House, George Town
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0586710
Tax Year: 01/01/2011 - 12/31/2011

Highbridge Offshore Senior Investments, Ltd.
P.O. Box 309, Ugland House, George Town
Grand Cayman, Cayman Islands, KY1-1104
EIN: 98-0622834
Tax Year: 01/01/2011 - 12/31/2011

Highbridge Offshore Senior Investments Lux S.A.R.L.
46A, Avenue J.F.Kennedy
L-1855 Luxembourg
EIN: 98-0622837
Tax Year: 01/01/2011 - 12/31/2011

Riverdale Investments Limited Liability Company
1134 Budapest, VACI UT 33, 8th Floor
Budapest, Hungary
EIN: 98-0610537
Tax Year: 01/01/2011 - 12/31/2011

Triomphe Re Holdings Limited
Clarendon House, 2 Church Street
Hamilton, Bermuda
EIN: N/A
Tax Year: 01/01/2011 - 12/31/2011

GPC Mauritius I, LLC
14th Floor Express Towers
Nariman Point, Mumbai 400 021, India
EIN: N/A
Tax Year: 01/01/2011 - 12/31/2011

GPC Cayman Investors I, Ltd.
Codan Trust Company (Cayman) Limited
Cricket Square, Elgin Avenue, P.O. Box 2681
Grand Cayman, Cayman Islands, KY1-1111
EIN: N/A
Tax Year: 01/01/2011 - 12/31/2011

Yukon Finance, Inc.
EIN: N/A
Tax Year: 01/01/2011 - 12/31/2011

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

SOURCE	AMOUNT
JPMORGAN A ACCOUNT	45.
JPMORGAN A ACCOUNT-OID	<1,496.>
JPMORGAN Q ACCOUNT	104.
JPMORGAN W ACCOUNT	57.
U. OF WEST FLORIDA FOUNDATION	3,640.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,350.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JPMORGAN A ACCOUNT	204,876.	50,356.	154,520.
TOTAL TO FM 990-PF, PART I, LN 4	204,876.	50,356.	154,520.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HIGHBRIDGE CAPITAL PFIC INCOME	1,025.	1,025.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,025.	1,025.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,000.	0.		1,000.
TO FORM 990-PF, PG 1, LN 16B	1,000.	0.		1,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	9,603.	9,603.		0.
TO FORM 990-PF, PG 1, LN 16C	9,603.	9,603.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2010 TAXES	1,200.	0.		0.
2011 TAXES	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,200.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIPS	1,695.	0.		1,695.
MISCELLANEOUS	5.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,700.	0.		1,695.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
INCOME MODIFICATION - RETURNED GRANT	40,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	40,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
198,058 SHARES OF LAMAR ADVERTISING CO. STOCK	6,545,223.	5,446,595.
EQUITIES - A ACCT-SEE ATTACHED SCHEDULE	1,766,157.	1,769,223.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,311,380.	7,215,818.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN ST BOND FUND	1,165,465.	1,281,760.
JP MORGAN HIGH YIELD BOND FUND	240,148.	245,049.
OTHER FIXED INCOME	923,727.	906,112.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,329,340.	2,432,921.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LINKED SECURITIES & OTHER INVESTMENTS	COST	1,491,670.	1,468,088.
HIGHBRIDGE CAPITAL CORPORATION	COST	305,658.	156,431.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,797,328.	1,624,519.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(225) 924-3527

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

VARIES

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

BLAC 404

ESS

Form 8868

(Rev. January 2012)

Department of the Treasury
Internal Revenue ServiceApplication for Extension of Time To File an
Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE CHARLES LAMAR FAMILY FOUNDATION	<input checked="" type="checkbox"/> 72-1488497
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 66338	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BATON ROUGE, LA 70896	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8089	11
Form 990-T (trust other than above)	08	Form 8870	12

CAROLE E. LAMAR

- The books are in the care of **5321 CORPORATE BLVD. - BATON ROUGE, LA 70808**
Telephone No. **(225) 924-3527** FAX No. **(225) 924-3537**

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

1. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
☒ calendar year **2011** or
☐ tax year beginning , and ending .

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

3a. If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 8089, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,840.
b. If this application is for Form 990-PF, 990-T, 4720, or 8089, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,340.
c. Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	500.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2012)

122811
01-04-12

11530508 757189 BLAC404

2011.03040 THE CHARLES LAMAR FAMILY FO BLAC4041

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

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

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

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

- 4 I request an additional 3-month extension of time until November 15, 20 12.
- 5 For calendar year 2011, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension Taxpayer's accountants have not had sufficient time to gather the information necessary to complete an accurate return

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ <u>7840</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ <u>7840</u>
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ <u>- 0 -</u>

Signature and Verification

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

Signature Title CPADate 8-14-12