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

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 calendar year 2011, or tax year beginning

, 2011, and ending

Lamb Foundation
17550 N Perimeter Dr #370
Scottsdale, AZ 85255A Employer identification number
86-6285222B Telephone number (see the instructions)
480 458-2455C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

J \$ 1,707,579.

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) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)				
	2	Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	46.	46.	46.	
	4	Dividends and interest from securities	76,583.	76,583.	76,583.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	46,128.			
	b	Gross sales price for all assets on line 6a	746,257.			
	7	Capital gain net income (from Part IV, line 2)		46,128.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	122,757.	122,757.	76,629.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 1	3,690.			
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule) (see instrs) See Stmt 2	4,799.	434.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule) See Statement 3	13,915.	13,891.			
24	Total operating and administrative expenses. Add lines 13 through 23	22,404.	14,325.			
25	Contributions, gifts, grants paid. Stmt 4	320,800.			320,800.	
26	Total expenses and disbursements. Add lines 24 and 25	343,204.	14,325.	0.	320,800.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-220,447.				
b	Net investment income (if negative, enter -0-)		108,432.			
c	Adjusted net income (if negative, enter -0-)			76,629.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		3,981.		
	2	Savings and temporary cash investments		78,598.	115,802.	117,371.
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)		258,119.	609,184.	559,472.
	b	Investments — corporate stock (attach schedule)		1,360,223.	754,105.	1,030,736.
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	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				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)		1,700,921.	1,479,091.	1,707,579.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET FUND ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		1,700,921.	1,479,091.		
30	Total net assets or fund balances (see instructions)		1,700,921.	1,479,091.		
31	Total liabilities and net assets/fund balances (see instructions)		1,700,921.	1,479,091.		

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	1,700,921.
2	Enter amount from Part I, line 27a	2	-220,447.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	1,065.
4	Add lines 1, 2, and 3	4	1,481,539.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	2,448.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,479,091.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 7				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	46,128.
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) (see instructions) If (loss), enter -0- in Part I, line 8]	3	-19,037.

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 the 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 (column (b) divided by column (c))
2010	17,750.	1,934,230.	0.009177
2009	40,450.	1,646,443.	0.024568
2008	79,500.	1,938,645.	0.041008
2007	190,593.	2,127,927.	0.089567
2006	185,257.	2,164,337.	0.085595

2 Total of line 1, column (d)	2	0.249915
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	0.049983
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,904,262.
5 Multiply line 4 by line 3	5	95,181.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,084.
7 Add lines 5 and 6	7	96,265.
8 Enter qualifying distributions from Part XII, line 4	8	320,800.

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)

1 a ¹ 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,084.
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 foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,084.
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	1,084.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	3,250.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,250.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,166.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 2,166. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ NV		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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 <u>N/A</u>	13	X	
14	The books are in care of <u>Foundation Director</u> Telephone no. <u>480 458-2455</u> Located at <u>17550 N Perimeter Dr, Ste 370 Scottsdale AZ</u> ZIP + 4 <u>85255</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>		<input type="checkbox"/> N/A	<input type="checkbox"/> 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 <u></u>	16		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. <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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.)	3b	N/A
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

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)? (see instructions)

☐ 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

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 (see instructions).

(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
Raymond A Lamb 17550 N Perimeter Dr, Ste 370 Scottsdale, AZ 85255	Trustee 5.00	0.	0.	0.
R Patrick Lamb 17550 N Perimeter Dr, Ste 370 Scottsdale, AZ 85255	Trustee 0	0.	0.	0.
Philip A Lamb 17550 N Perimeter Dr, Ste 370 Scottsdale, AZ 85255	Trustee 0	0.	0.	0.
Elizabeth I Sawyer 17550 N Perimeter Dr, Ste 370 Scottsdale, AZ 85255	Trustee 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). 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 (see instructions)

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.

BAA

Form 990-PF (2011)

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	1,825,239.
b Average of monthly cash balances	1b	108,022.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,933,261.
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	1,933,261.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	28,999.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,904,262.
6 Minimum investment return. Enter 5% of line 5	6	95,213.

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	95,213.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,084.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	1,084.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	94,129.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	94,129.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	94,129.	

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	320,800.
b Program-related investments — total from Part IX-B	1b	
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	320,800.
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	1,084.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	319,716.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				94,129.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	78,470.			
b From 2007	85,611.			
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	164,081.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 320,800.				
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				94,129.
e Remaining amount distributed out of corpus	226,671.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	390,752.			
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 instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	78,470.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	312,282.			
10 Analysis of line 9:				
a Excess from 2007	85,611.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	226,671.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

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

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

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

c 'Support' alternative test – enter.

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

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

(3) Largest amount of support from an exempt organization .

(4) Gross investment income.

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total			3a	
b Approved for future payment				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					46.
4 Dividends and interest from securities					76,583.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					46,128.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)					122,757.
13 Total. Add line 12, columns (b), (d), and (e)					122,757.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 3,690.			
Total	\$ 3,690.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes	\$ 4,365.			
Foreign Tax Withheld	434.	\$ 434.		
Total	\$ 4,799.	\$ 434.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 24.			
Investment Fees	13,891.	\$ 13,891.		
Total	\$ 13,915.	\$ 13,891.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:

Donee's Name:

Boys & Girls Club of Scottsdale

Donee's Address:

1015 E. Lakeview Dr
 Scottsdale, AZ 85258

Relationship of Donee:

Organizational Status of Donee:

501(c)(3)

Amount Given:

\$ 320,000.

Class of Activity:

Donee's Name:

Crossroads Inc

Donee's Address:

1845 E. Ocotillo Road
 Phoenix, AZ 85016

Relationship of Donee:

Organizational Status of Donee:

501(c)(3)

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Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 800.

Total \$ 320,800.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Foreign Tax W/H - Tax not book \$ 434.
 Investment Fees - Tax not book 631.

Total \$ 1,065.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

Net Spillover Div and Interest Income - Tax not bookd

Total \$ 2,448.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	5 Newmont Mng Corp	Purchased	12/21/2010	1/10/2011
2	60 Geely Automobile Holdings	Purchased	1/11/2011	1/11/2011
3	2 Newmont Mng Corp	Purchased	12/21/2010	1/12/2011
4	2 Novo-Nordisk AS ADR	Purchased	12/21/2010	1/12/2011
5	1 Fanuc	Purchased	12/22/2010	1/14/2011
6	9 American Superconductor	Purchased	12/21/2010	1/24/2011
7	6 Las Vegas Sands Corp	Purchased	12/21/2010	1/24/2011
8	3 Cimarex Energy	Purchased	12/21/2010	1/28/2011
9	23 Johnson & Johnson	Purchased	12/21/2010	1/28/2011
10	1000 US Treas Note Index	Purchased	9/09/2009	2/02/2011
11	1000 US Treas Note Index	Purchased	9/17/2009	2/02/2011
12	3000 US Treas Note Index	Purchased	10/09/2009	2/02/2011
13	6000 US Treas Note Index	Purchased	10/19/2009	2/02/2011
14	1000 US Treas Note Index	Purchased	10/21/2009	2/02/2011
15	1000 US Treas Note Index	Purchased	10/30/2009	2/02/2011
16	2000 US Treas Note Index	Purchased	12/31/2009	2/02/2011
17	20 Bombardier Inc	Purchased	12/21/2010	2/03/2011
18	5 Las Vegas Sands Corp	Purchased	12/21/2010	2/03/2011
19	5 Leucadia Natl Corp	Purchased	1/04/2011	2/03/2011
20	5 Onex Corp	Purchased	12/21/2010	2/03/2011
21	5 Republic Svcs Inc	Purchased	12/21/2010	2/03/2011
22	5 Valero Energy Corp	Purchased	1/25/2011	2/03/2011
23	7000 US Treas Note Index	Purchased	8/13/2010	2/07/2011
24	4000 US Treas Note Index	Purchased	8/18/2010	2/07/2011

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
25	20000 US Treas Note Index	Purchased	12/22/2010	2/07/2011
26	5 Cheung Kong Holdings	Purchased	12/22/2010	2/08/2011
27	10 Hong Kong Exchanges	Purchased	12/22/2010	2/08/2011
28	95 Noble Group	Purchased	12/22/2010	2/08/2011
29	5 UTD O/S Bank - Singapore	Purchased	12/22/2010	2/08/2011
30	15710.289 FNMA Pool 889579	Purchased	6/09/2009	2/10/2011
31	6000 US Treas Note Index	Purchased	8/20/2010	2/10/2011
32	83 UTD O/S Bank - Singapore	Purchased	12/22/2010	2/16/2011
33	5 Hong Kong Exchanges	Purchased	12/22/2010	2/17/2011
34	18000 US Treas Note Index	Purchased	12/15/2010	2/17/2011
35	9033.416 FNMA Pool 889579	Purchased	6/09/2009	2/18/2011
36	6475.507 FNMA Pool 988580	Purchased	10/20/2009	2/18/2011
37	100 MSCI Chile Market Index Fund	Purchased	7/16/2010	2/22/2011
38	100 MSCI Chile Market Index Fund	Purchased	10/15/2010	2/22/2011
39	100 MSCI Chile Market Index Fund	Purchased	12/29/2010	2/22/2011
40	383.41 FNMA Pool 745275	Purchased	6/09/2009	2/25/2011
41	23.97 FNMA Pool 888893	Purchased	1/26/2011	2/25/2011
42	1184.86 FNMA Pool 889579	Purchased	6/09/2009	2/25/2011
43	205.48 FNMA Pool 889982	Purchased	10/20/2009	2/25/2011
44	397.27 FNMA Pool 988580	Purchased	10/20/2009	2/25/2011
45	198.7 FNMA Pool 995018	Purchased	6/09/2009	2/25/2011
46	100 MSCI Brazil Free Index Fund	Purchased	10/23/2009	2/25/2011
47	100 MSCI Brazil Free Index Fund	Purchased	7/16/2010	2/25/2011
48	100 MSCI Brazil Free Index Fund	Purchased	10/15/2010	2/25/2011
49	500 MSCI Emerging Markets Index	Purchased	10/15/2010	2/25/2011
50	300 MSCI Emerging Markets Index	Purchased	12/29/2010	2/25/2011
51	200 MSCI Hong Kong Index Fund	Purchased	10/15/2010	2/25/2011
52	100 MSCI Mexico Market Index	Purchased	10/15/2010	2/25/2011
53	600 MSCI Singapore Index Fund	Purchased	10/23/2009	2/25/2011
54	100 MSCI South Korea Index	Purchased	10/15/2010	2/25/2011
55	200 MSCI Taiwan Index Fund	Purchased	10/15/2010	2/25/2011
56	100 SPDR S&P China	Purchased	10/15/2010	2/25/2011
57	100 SPDR S&P China	Purchased	12/29/2010	2/26/2011
58	100 SPDR S&P Emerging Africa	Purchased	10/15/2010	2/25/2011
59	25 ICICI Spon ADR - India	Purchased	12/21/2010	3/01/2011
60	10 Bayer Motoren Werk	Purchased	12/21/2010	3/11/2011
61	20 NYSE Euronext	Purchased	12/21/2010	3/11/2011
62	548.62 FHLM Pool G06031	Purchased	2/08/2011	3/15/2011
63	306.12 FNMA Pool 745275	Purchased	6/09/2009	3/25/2011
64	22.23 FNMA Pool 888893	Purchased	1/26/2011	3/25/2011
65	429.15 FNMA Pool 889579	Purchased	5/09/2009	3/25/2011
66	156.98 FNMA Pool 889982	Purchased	10/20/2009	3/25/2011
67	166.97 FNMA Pool 995018	Purchased	6/09/2009	3/25/2011
68	118.8 FNMA Pool AB1389	Purchased	2/02/2011	3/25/2011
69	26.32 FNMA Pool AH5584	Purchased	2/09/2011	3/25/2011
70	5 Borg Warner	Purchased	12/21/2011	3/28/2011
71	10 NYSE Euronext	Purchased	3/23/2011	3/28/2011
72	30 Newmont Mining Corp	Purchased	12/21/2010	4/04/2011
73	5 Berkshire Hathaway Inc	Purchased	12/21/2010	4/07/2011
74	1897.533 Artio Global High Income Fund	Purchased	6/30/2009	4/08/2011
75	232.03 Aston Montag & Caldwell	Purchased	9/15/2009	4/08/2011
76	465.33 Aston Montag & Caldwell	Purchased	10/12/2009	4/08/2011
77	892.46 Aston Montag & Caldwell	Purchased	1/21/2010	4/08/2011
78	1452.433 Columbia Div Income Fund	Purchased	12/22/2009	4/11/2011
79	186.32 Columbia Small Cap Growth	Purchased	4/02/2009	4/11/2011
80	527.15 Columbia Small Cap Growth	Purchased	5/29/2009	4/12/2011

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
81	48 NYSE Euronext	Purchased	12/21/2010	4/13/2011
82	438.17 FNMA Pool G06031	Purchased	2/08/2011	4/15/2011
83	18903.58 US Treas Note Index	Purchased	6/09/2009	4/15/2011
84	6673.8 US Treas Note Index	Purchased	10/16/2009	4/15/2011
85	5 Cimarex Energy	Purchased	12/21/2010	4/25/2011
86	253.85 FNMA Pool 745275	Purchased	6/09/2009	4/25/2011
87	23.91 FNMA Pool 888893	Purchased	1/26/2011	4/25/2011
88	464.9 FNMA Pool 889579	Purchased	6/09/2009	4/25/2011
89	151.66 FNMA Pool 889982	Purchased	10/20/2009	4/25/2011
90	169.56 FNMA Pool 995018	Purchased	6/09/2009	4/25/2011
91	41.51 FNMA Pool AB1389	Purchased	2/02/2011	4/25/2011
92	49.04 FNMA Pool AE0984	Purchased	3/02/2011	4/25/2011
93	51.1 FNMA Pool AH5584	Purchased	2/09/2011	4/25/2011
94	17 Nintendo Ltd	Purchased	12/21/2010	5/11/2011
95	10 Nintendo Ltd	Purchased	2/10/2011	5/11/2011
96	13 Nintendo Ltd	Purchased	12/21/2010	5/12/2011
97	348.79 FNMA Pool G06031	Purchased	2/08/2011	5/16/2011
98	217.3 FNMA Pool 745275	Purchased	6/09/2009	5/25/2011
99	20.17 FNMA Pool 888893	Purchased	1/26/2011	5/25/2011
100	400.5 FNMA Pool 889579	Purchased	6/09/2009	5/25/2011
101	134.26 FNMA Pool 889982	Purchased	10/20/2009	5/25/2011
102	144.08 FNMA Pool 995018	Purchased	6/09/2009	5/25/2011
103	71.75 FNMA Pool AB1389	Purchased	2/02/2011	5/25/2011
104	138.19 FNMA Pool AE0115	Purchased	4/19/2011	5/25/2011
105	85.72 FNMA Pool AE0984	Purchased	3/02/2011	5/25/2011
106	37.3 FNMA Pool AH5584	Purchased	2/09/2011	5/25/2011
107	24000 US Treas Notes	Purchased	3/31/2011	6/01/2011
108	53 American Superconductor	Purchased	12/21/2010	6/06/2011
109	331.06 FNMA Pool G06031	Purchased	2/08/2011	6/15/2011
110	99 Kubota Corp	Purchased	12/22/2010	6/20/2011
111	33 Kubota Corp	Purchased	4/11/2011	6/20/2011
112	215.31 FNMA Pool 745275	Purchased	6/09/2009	6/27/2011
113	16.1 FNMA Pool 888893	Purchased	1/26/2011	6/27/2011
114	368.49 FNMA Pool 889579	Purchased	6/09/2009	6/27/2011
115	125.29 FNMA Pool 889982	Purchased	10/20/2009	6/27/2011
116	133.14 FNMA Pool 995018	Purchased	6/09/2009	6/27/2011
117	74.67 FNMA Pool AB1389	Purchased	2/02/2011	6/27/2011
118	117.52 FNMA Pool AE0115	Purchased	4/19/2011	6/27/2011
119	73.7 FNMA Pool AE0984	Purchased	3/02/2011	6/27/2011
120	51.6 FNMA Pool AH5584	Purchased	2/09/2011	6/27/2011
121	5 Jardine Strategic Hldgs	Purchased	5/03/2011	7/01/2011
122	788 Tiger Airways Hldgs	Purchased	12/22/2010	7/11/2011
123	20000 US Treas Bill	Purchased	5/31/2011	7/12/2011
124	10 Hong Kong Exchanges	Purchased	12/22/2010	7/14/2011
125	355.12 FHLMC Pool G06031	Purchased	2/08/2011	7/15/2011
126	236.25 FNMA Pool 745275	Purchased	6/09/2009	7/25/2011
127	16.95 FNMA Pool 888893	Purchased	1/26/2011	7/25/2011
128	362.06 FNMA Pool 889579	Purchased	6/09/2009	7/25/2011
129	129.17 FNMA Pool 889982	Purchased	10/20/2009	7/25/2011
130	48.09 FNMA Pool 972295	Purchased	6/10/2011	7/25/2011
131	133.27 FNMA Pool 995018	Purchased	6/09/2009	7/25/2011
132	133.07 FNMA Pool AB1389	Purchased	2/02/2011	7/25/2011
133	145.46 FNMA Pool AE0115	Purchased	4/19/2011	7/25/2011
134	127.22 FNMA Pool AE0984	Purchased	3/02/2011	7/25/2011
135	56.98 FNMA Pool AH5584	Purchased	2/09/2011	7/25/2011
136	5 Bombardier Inc	Purchased	12/21/2010	8/01/2011

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
137	15 Bombardier Inc	Purchased	4/29/2011	8/01/2011
138	5 Cheung Kong Holdings	Purchased	5/03/2011	8/04/2011
139	80 Hong Kong Exchanges	Purchased	12/22/2010	8/04/2011
140	5 Leucadia Natl Corp	Purchased	4/29/2011	8/04/2011
141	5 Republic Svcs Inc	Purchased	4/29/2011	8/04/2011
142	5 Valero Energy Corp	Purchased	4/29/2011	8/04/2011
143	70 Noble Group Ltd	Purchased	5/03/2011	8/05/2011
144	5 Onex Corp	Purchased	4/29/2011	8/05/2011
145	5 Cimarex Energy	Purchased	12/21/2010	8/08/2011
146	12 Valero Energy Corp	Purchased	12/21/2010	8/08/2011
147	28 ICICI Spon ADR - India	Purchased	12/21/2010	8/09/2011
148	3 Valero Energy Corp	Purchased	1/25/2011	8/09/2011
149	58 Valero Energy Corp	Purchased	12/21/2010	8/09/2011
150	200 Australian Dlr Trust	Purchased	1/14/2011	8/12/2011
151	400 Australian Dlr Trust	Purchased	2/22/2011	8/12/2011
152	15 Bombardier Inc	Purchased	4/29/2011	8/12/2011
153	302.63 FHLMC Pool G06031	Purchased	2/08/2011	8/15/2011
154	850.06 PIMCO Commodity Real Return	Purchased	10/18/2010	8/15/2011
155	649.94 PIMCO Commodity Real Return	Purchased	12/29/2010	8/15/2011
156	5 Republic Svcs Inc	Purchased	12/21/2010	8/16/2011
157	400 Canadian Dlr Trust	Purchased	2/22/2011	8/17/2011
158	100 ISHARES IBOX Inv Gr Corp	Purchased	4/17/2009	8/17/2011
159	300 ISHARES S&P Global Timber	Purchased	2/22/2011	8/17/2011
160	250 Select Sector SPDR Tr Energy	Purchased	10/23/2009	8/17/2011
161	300 SPDR Oil & Gas Equip Svcs	Purchased	2/22/2011	8/17/2011
162	300 SPDR S&P Intl Energy Sector	Purchased	2/22/2011	8/17/2011
163	255 Select Sector SPDR Tr Energy	Purchased	3/19/2010	8/18/2011
164	200 Select Sector SPDR Tr Energy	Purchased	7/16/2010	8/19/2011
165	300 Select Sector SPDR Tr Energy	Purchased	2/22/2011	8/20/2011
166	15 Cimarex Energy	Purchased	12/21/2010	8/23/2011
167	229 Wilmar Intl Ltd	Purchased	12/22/2010	8/24/2011
168	70 Wilmar Intl Ltd	Purchased	2/22/2011	8/24/2011
169	40 Wilmar Intl Ltd	Purchased	4/20/2011	8/24/2011
170	241.58 FNMA Pool 745275	Purchased	6/09/2009	8/25/2011
171	17.18 FNMA Pool 888893	Purchased	1/26/2011	8/25/2011
172	331.42 FNMA Pool 889579	Purchased	6/09/2009	8/25/2011
173	115.79 FNMA Pool 889982	Purchased	10/20/2009	8/25/2011
174	51.18 FNMA Pool 972295	Purchased	6/10/2011	8/25/2011
175	121.42 FNMA Pool 995018	Purchased	6/09/2009	8/25/2011
176	39.63 FNMA Pool 995676	Purchased	7/11/2011	8/25/2011
177	116.32 FNMA Pool AB1389	Purchased	2/02/2011	8/25/2011
178	136.63 FNMA Pool AE0115	Purchased	4/19/2011	8/25/2011
179	193.36 FNMA Pool AE0984	Purchased	3/02/2011	8/25/2011
180	103.25 FNMA Pool AH5584	Purchased	2/09/2011	8/25/2011
181	70 Noble Group Ltd	Purchased	5/03/2011	8/26/2011
182	24000 US Treas Bill	Purchased	5/15/2011	9/01/2011
183	378.58 FHLMC Pool G06031	Purchased	2/08/2011	9/15/2011
184	125.68 FNMA Pool AH5584	Purchased	2/09/2011	9/15/2011
185	264.84 FNMA Pool 745275	Purchased	6/09/2009	9/15/2011
186	19.67 FNMA Pool 888893	Purchased	1/26/2011	9/15/2011
187	333.01 FNMA Pool 889579	Purchased	6/09/2009	9/15/2011
188	129.78 FNMA Pool 889982	Purchased	10/20/2009	9/15/2011
189	61.29 FNMA Pool 972295	Purchased	6/10/2011	9/15/2011
190	124.6 FNMA Pool 995018	Purchased	6/09/2009	9/15/2011
191	46.39 FNMA Pool 995676	Purchased	7/11/2011	9/15/2011
192	172.77 FNMA Pool AB1389	Purchased	2/02/2011	9/15/2011

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
193	142.41 FNMA Pool AE0115	Purchased	4/19/2011	9/15/2011
194	153.29 FNMA Pool AE0984	Purchased	3/02/2011	9/15/2011
195	5 Regeneron Pharmaceuticals	Purchased	5/06/2011	9/02/2011
196	5 UTD O/S Bank - Singapore	Purchased	8/02/2011	9/03/2011
197	5 Alexion Pharmaceuticals	Purchased	6/27/2011	9/28/2011
198	5 Apache Corp	Purchased	12/21/2010	9/29/2011
199	5 Borg Warner	Purchased	12/21/2010	9/29/2011
200	5 Las Vegas Sands Corp	Purchased	12/21/2010	9/29/2011
201	5 Onex Corp	Purchased	12/21/2010	9/29/2011
202	10 RHJ Intl	Purchased	12/21/2010	9/29/2011
203	5 Wiley John & Sons	Purchased	12/21/2010	9/29/2011
204	5 Regeneron Pharmaceuticals	Purchased	3/30/2011	9/29/2011
205	13 Bombardier Inc	Purchased	5/07/2011	9/29/2011
206	5 Bayer Motoren Werk	Purchased	8/10/2011	9/29/2011
207	80 Huabao International Holdings	Purchased	12/22/2010	9/30/2011
208	5 Jardine Strategic Hldgs	Purchased	12/22/2010	9/30/2011
209	120 Noble Group	Purchased	12/22/2010	9/30/2011
210	60 Olam Intl Ltd	Purchased	12/22/2010	9/30/2011
211	2 Bombardier Inc	Purchased	5/07/2011	9/30/2011
212	15 Bombardier Inc	Purchased	8/09/2011	9/30/2011
213	55 Shinsei Bk Ltd	Purchased	8/31/2011	9/30/2011
214	5 Republic Svcs Inc	Purchased	12/21/2010	9/29/2011
215	5 St Joe Co	Purchased	1/31/2011	9/30/2011
216	5 MasterCard	Purchased	12/21/2010	10/06/2011
217	15 Apache Corp	Purchased	12/21/2010	10/07/2011
218	1838 Geely Automobile Holdings	Purchased	1/26/2011	10/07/2011
219	1939 Geely Automobile Holdings	Purchased	7/06/2011	10/11/2011
220	5 Novo-Nordisk AS ADR	Purchased	12/21/2010	10/13/2011
221	377.61 FHLMC Pool G06031	Purchased	2/08/2011	10/17/2011
222	188.49 FNMA Pool AH5584	Purchased	2/09/2011	10/25/2011
223	286.75 FNMA Pool 745275	Purchased	6/09/2009	10/25/2011
224	43.75 FNMA Pool 745418	Purchased	9/09/2011	10/25/2011
225	15.67 FNMA Pool 888893	Purchased	1/26/2011	10/25/2011
226	303.82 FNMA Pool 889579	Purchased	6/09/2009	10/25/2011
227	135.4 FNMA Pool 889982	Purchased	10/20/2009	10/25/2011
228	55.95 FNMA Pool 972295	Purchased	6/10/2011	10/25/2011
229	127.4 FNMA Pool 995018	Purchased	6/09/2009	10/25/2011
230	39.37 FNMA Pool 995676	Purchased	7/11/2011	10/25/2011
231	601.84 FNMA Pool AB1389	Purchased	2/02/2011	10/25/2011
232	133.75 FNMA Pool AE0115	Purchased	4/19/2011	10/25/2011
233	373.18 FNMA Pool AE0984	Purchased	3/02/2011	10/25/2011
234	13 St Joe Co	Purchased	1/31/2011	11/02/2011
235	19 St Joe Co	Purchased	12/21/2010	11/03/2011
236	19 St Joe Co	Purchased	12/21/2010	11/04/2011
237	356.68 FHLMC Pool G06031	Purchased	2/08/2011	11/15/2011
238	250.94 FNMA Pool AH5584	Purchased	2/09/2011	11/25/2011
239	270.24 FNMA Pool 735676	Purchased	10/07/2011	11/25/2011
240	312.59 FNMA Pool 745275	Purchased	6/09/2009	11/25/2011
241	47.23 FNMA Pool 745418	Purchased	9/09/2011	11/25/2011
242	19.16 FNMA Pool 888893	Purchased	1/26/2011	11/25/2011
243	307.27 FNMA Pool 889579	Purchased	6/09/2009	11/25/2011
244	133.17 FNMA Pool 889982	Purchased	10/20/2009	11/25/2011
245	60.92 FNMA Pool 972295	Purchased	6/10/2011	11/25/2011
246	129.25 FNMA Pool 995018	Purchased	6/09/2009	11/25/2011
247	46.32 FNMA Pool 995676	Purchased	7/11/2011	11/25/2011
248	589.21 FNMA Pool AB1389	Purchased	2/02/2011	11/25/2011

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
249	146.98 FNMA Pool AE0115	Purchased	4/19/2011	11/25/2011
250	351.68 FNMA Pool AE0984	Purchased	3/02/2011	11/25/2011
251	69.12 FHLM Pool #G04688	Purchased	11/10/2011	12/15/2011
252	380.12 FHLM Pool #606031	Purchased	2/08/2011	12/15/2011
253	217.82 FNMA Pool #Ah5584	Purchased	2/09/2011	12/27/2011
254	275.65 FNMA Pool #735676	Purchased	2/08/2011	12/27/2011
255	347.13 FNMA Pool #745275	Purchased	6/09/2009	12/27/2011
256	49.72 FNMA Pool #745418	Purchased	9/09/2011	12/27/2011
257	20.8 FNMA Pool #888893	Purchased	1/26/2011	12/27/2011
258	293.07 FNMA Pool #889579	Purchased	6/09/2009	12/27/2011
259	136.84 FNMA Pool #889982	Purchased	10/02/2009	12/27/2011
260	68.33 FNMA Pool #972295	Purchased	6/10/2011	12/27/2011
261	126.69 FNMA Pool #995018	Purchased	6/09/2009	12/27/2011
262	50.16 FNMA Pool #995676	Purchased	7/11/2011	12/27/2011
263	464.59 FNMA Pool #AB1389	Purchased	2/02/2011	12/27/2011
264	141.85 FNMA Pool #AE0115	Purchased	4/19/2011	12/27/2011
265	400.17 FNMA Pool #AE0984	Purchased	3/02/2011	12/27/2012
266	5 Alexion Pharmaceuticals Inc.	Purchased	12/21/2010	12/14/2011
267	5 CME Group Inc	Purchased	12/21/2010	12/14/2011
268	5 Rolls Royce Holdings PLC	Purchased	1/25/2011	12/20/2011
269	294.21 FNMA Cusip 3141KJY1	Purchased	6/09/2009	1/25/2012
270	130.7 FNMA Cusip 31416BK72	Purchased	6/09/2009	1/25/2012
271	336.82 FNMA Cusip 31403C6L0	Purchased	6/09/2009	1/25/2012
272	134.29 FNMA Cusip 31410KXK5	Purchased	10/20/2009	1/25/2012
273	345.37 FHLMC Cusip 3128M8A87	Purchased	2/08/2011	1/17/2012
274	67.63 FHLMC Cusip 3128M6RH3	Purchased	11/10/2011	1/17/2012
275	50.01 FNMA Cusip 31403DDX4	Purchased	9/09/2011	1/25/2012
276	327.32 FNMA Cusip 31419BCW3	Purchased	3/02/2011	1/25/2012
277	72.06 FNMA Cusip 31414PUU1	Purchased	6/10/2011	1/25/2012
278	50.34 FNMA Cusip 31416CCM6	Purchased	7/11/2011	1/25/2012
279	385.15 FNMA Cusip 31416WRKO	Purchased	2/02/2011	1/25/2012
280	156.69 FNMA Cusip 31419ADV6	Purchased	4/19/2011	1/25/2012
281	274.99 FNMA Cusip 31402RJV2	Purchased	10/07/2011	1/25/2012
282	220.2 FNMA Cusip 3138A7FZ6	Purchased	2/09/2011	1/25/2012
283	21.31 FNMA Cusip 31410GRN5	Purchased	1/26/2011	1/25/2012
284	1 US Trust - LTCG Distribution	Purchased	12/01/2010	12/31/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	291.		300.	-9.				\$ -9.
2	25.		25.	0.				0.
3	115.		120.	-5.				-5.
4	228.		216.	12.				12.
5	151.		149.	2.				2.
6	254.		264.	-10.				-10.
7	281.		286.	-5.				-5.
8	289.		268.	21.				21.
9	1,403.		1,437.	-34.				-34.
10	3,294.		3,220.	74.				74.
11	1,098.		1,071.	27.				27.
12	1,098.		1,082.	16.				16.
13	6,588.		6,447.	141.				141.
14	1,098.		1,079.	19.				19.
15	1,098.		1,073.	25.				25.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
16	2,196.		2,124.	72.				\$ 72.
17	114.		95.	19.				19.
18	232.		238.	-6.				-6.
19	162.		151.	11.				11.
20	163.		148.	15.				15.
21	154.		151.	3.				3.
22	127.		121.	6.				6.
23	6,793.		7,137.	-344.				-344.
24	3,882.		4,087.	-205.				-205.
25	19,409.		19,724.	-315.				-315.
26	82.		76.	6.				6.
27	229.		231.	-2.				-2.
28	164.		152.	12.				12.
29	78.		69.	9.				9.
30	16,952.		16,410.	542.				542.
31	5,856.		6,204.	-348.				-348.
32	1,206.		1,141.	65.				65.
33	108.		115.	-7.				-7.
34	18,409.		18,716.	-307.				-307.
35	9,766.		9,436.	330.				330.
36	7,022.		6,876.	146.				146.
37	6,836.		5,970.	866.				866.
38	6,836.		7,427.	-591.				-591.
39	6,836.		7,739.	-903.				-903.
40	383.		386.	-3.				-3.
41	24.		26.	-2.				-2.
42	1,185.		1,238.	-53.				-53.
43	206.		216.	-10.				-10.
44	397.		422.	-25.				-25.
45	198.		203.	-5.				-5.
46	7,250.		7,527.	-277.				-277.
47	7,250.		6,509.	741.				741.
48	7,250.		8,057.	-807.				-807.
49	22,399.		23,392.	-993.				-993.
50	13,439.		14,059.	-620.				-620.
51	3,631.		3,831.	-200.				-200.
52	6,029.		5,590.	439.				439.
53	7,719.		6,588.	1,131.				1,131.
54	5,796.		5,570.	226.				226.
55	2,908.		2,725.	183.				183.
56	7,386.		8,116.	-730.				-730.
57	7,386.		7,577.	-191.				-191.
58	7,035.		7,392.	-357.				-357.
59	1,067.		1,259.	-192.				-192.
60	802.		848.	-46.				-46.
61	712.		598.	114.				114.
62	549.		581.	-32.				-32.
63	306.		308.	-2.				-2.
64	22.		24.	-2.				-2.
65	429.		443.	-14.				-14.
66	157.		163.	-6.				-6.
67	167.		170.	-3.				-3.
68	119.		121.	-2.				-2.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
69	26.		27.	-1.				\$ -1.
70	364.		363.	1.				1.
71	349.		299.	50.				50.
72	1,617.		1,802.	-185.				-185.
73	413.		400.	13.				13.
74	20,000.		16,497.	3,503.				3,503.
75	5,838.		4,903.	935.				935.
76	11,708.		10,000.	1,708.				1,708.
77	22,454.		20,000.	2,454.				2,454.
78	20,000.		17,240.	2,760.				2,760.
79	6,529.		3,207.	3,322.				3,322.
80	18,471.		10,000.	8,471.				8,471.
81	1,851.		1,434.	417.				417.
82	438.		464.	-26.				-26.
83	18,904.		19,536.	-632.				-632.
84	6,674.		6,886.	-212.				-212.
85	524.		446.	78.				78.
86	254.		255.	-1.				-1.
87	24.		26.	-2.				-2.
88	465.		480.	-15.				-15.
89	152.		158.	-6.				-6.
90	170.		173.	-3.				-3.
91	42.		42.	0.				0.
92	49.		50.	-1.				-1.
93	51.		52.	-1.				-1.
94	521.		619.	-98.				-98.
95	307.		366.	-59.				-59.
96	390.		474.	-84.				-84.
97	349.		369.	-20.				-20.
98	217.		218.	-1.				-1.
99	20.		22.	-2.				-2.
100	401.		413.	-12.				-12.
101	134.		140.	-6.				-6.
102	144.		147.	-3.				-3.
103	72.		73.	-1.				-1.
104	138.		149.	-11.				-11.
105	86.		87.	-1.				-1.
106	37.		38.	-1.				-1.
107	23,984.		23,984.	0.				0.
108	449.		1,553.	-1,104.				-1,104.
109	331.		351.	-20.				-20.
110	844.		923.	-79.				-79.
111	256.		279.	-23.				-23.
112	215.		216.	-1.				-1.
113	16.		17.	-1.				-1.
114	369.		380.	-11.				-11.
115	125.		130.	-5.				-5.
116	133.		136.	-3.				-3.
117	75.		76.	-1.				-1.
118	118.		127.	-9.				-9.
119	74.		75.	-1.				-1.
120	52.		52.	0.				0.
121	146.		144.	2.				2.

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
122	662.		1,102.	-440.				\$ -440.
123	19,998.		19,998.	0.				0.
124	208.		231.	-23.				-23.
125	355.		376.	-21.				-21.
126	236.		237.	-1.				-1.
127	17.		18.	-1.				-1.
128	362.		374.	-12.				-12.
129	129.		134.	-5.				-5.
130	48.		52.	-4.				-4.
131	133.		136.	-3.				-3.
132	133.		135.	-2.				-2.
133	146.		157.	-11.				-11.
134	127.		130.	-3.				-3.
135	57.		57.	0.				0.
136	30.		24.	6.				6.
137	90.		90.	0.				0.
138	76.		79.	-3.				-3.
139	1,644.		1,848.	-204.				-204.
140	167.		193.	-26.				-26.
141	144.		155.	-11.				-11.
142	124.		141.	-17.				-17.
143	108.		108.	0.				0.
144	188.		187.	1.				1.
145	394.		446.	-52.				-52.
146	274.		266.	8.				8.
147	1,216.		1,410.	-194.				-194.
148	69.		73.	-4.				-4.
149	1,256.		1,287.	-31.				-31.
150	20,707.		20,707.	0.				0.
151	41,413.		41,413.	0.				0.
152	90.		90.	0.				0.
153	303.		320.	-17.				-17.
154	7,566.		7,421.	145.				145.
155	5,784.		6,090.	-306.				-306.
156	128.		151.	-23.				-23.
157	40,209.		40,209.	0.				0.
158	11,210.		9,657.	1,553.				1,553.
159	11,230.		14,384.	-3,154.				-3,154.
160	16,844.		14,633.	2,211.				2,211.
161	10,480.		12,392.	-1,912.				-1,912.
162	7,453.		8,816.	-1,363.				-1,363.
163	17,181.		14,591.	2,590.				2,590.
164	13,476.		10,448.	3,028.				3,028.
165	20,213.		22,832.	-2,619.				-2,619.
166	951.		1,338.	-387.				-387.
167	952.		1,002.	-50.				-50.
168	291.		298.	-7.				-7.
169	166.		170.	-4.				-4.
170	242.		243.	-1.				-1.
171	17.		18.	-1.				-1.
172	331.		342.	-11.				-11.
173	116.		121.	-5.				-5.
174	51.		56.	-5.				-5.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
175	121.		124.	-3.				\$ -3.
176	40.		41.	-1.				-1.
177	116.		118.	-2.				-2.
178	137.		147.	-10.				-10.
179	193.		197.	-4.				-4.
180	103.		104.	-1.				-1.
181	108.		108.	0.				0.
182	23,997.		23,997.	0.				0.
183	379.		401.	-22.				-22.
184	126.		127.	-1.				-1.
185	265.		266.	-1.				-1.
186	20.		21.	-1.				-1.
187	333.		344.	-11.				-11.
188	130.		135.	-5.				-5.
189	61.		67.	-6.				-6.
190	125.		127.	-2.				-2.
191	46.		48.	-2.				-2.
192	173.		176.	-3.				-3.
193	142.		154.	-12.				-12.
194	153.		156.	-3.				-3.
195	325.		254.	71.				71.
196	65.		87.	-22.				-22.
197	334.		227.	107.				107.
198	416.		592.	-176.				-176.
199	303.		363.	-60.				-60.
200	204.		238.	-34.				-34.
201	158.		148.	10.				10.
202	52.		52.	0.				0.
203	224.		224.	0.				0.
204	300.		225.	75.				75.
205	47.		86.	-39.				-39.
206	356.		433.	-77.				-77.
207	66.		117.	-51.				-51.
208	131.		134.	-3.				-3.
209	124.		192.	-68.				-68.
210	105.		105.	0.				0.
211	7.		11.	-4.				-4.
212	53.		81.	-28.				-28.
213	63.		63.	0.				0.
214	140.		151.	-11.				-11.
215	77.		139.	-62.				-62.
216	1,568.		1,102.	466.				466.
217	1,128.		1,777.	-649.				-649.
218	355.		895.	-540.				-540.
219	379.		892.	-513.				-513.
220	480.		541.	-61.				-61.
221	378.		400.	-22.				-22.
222	188.		190.	-2.				-2.
223	287.		288.	-1.				-1.
224	44.		48.	-4.				-4.
225	16.		17.	-1.				-1.
226	304.		314.	-10.				-10.
227	135.		141.	-6.				-6.

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Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
228	56.		61.	-5.				\$ -5.
229	127.		130.	-3.				-3.
230	39.		41.	-2.				-2.
231	602.		612.	-10.				-10.
232	134.		144.	-10.				-10.
233	373.		380.	-7.				-7.
234	200.		310.	-110.				-110.
235	277.		406.	-129.				-129.
236	261.		406.	-145.				-145.
237	237.		378.	-21.				-21.
238	251.		253.	-2.				-2.
239	270.		291.	-21.				-21.
240	313.		314.	-1.				-1.
241	47.		52.	-5.				-5.
242	19.		21.	-2.				-2.
243	307.		317.	-10.				-10.
244	133.		139.	-6.				-6.
245	61.		66.	-5.				-5.
246	129.		132.	-3.				-3.
247	46.		48.	-2.				-2.
248	589.		599.	-10.				-10.
249	147.		159.	-12.				-12.
250	352.		358.	-6.				-6.
251	69.		75.	-6.				-6.
252	380.		403.	-23.				-23.
253	218.		220.	-2.				-2.
254	276.		296.	-20.				-20.
255	347.		349.	-2.				-2.
256	50.		55.	-5.				-5.
257	21.		22.	-1.				-1.
258	293.		302.	-9.				-9.
259	137.		142.	-5.				-5.
260	68.		74.	-6.				-6.
261	127.		129.	-2.				-2.
262	50.		52.	-2.				-2.
263	465.		472.	-7.				-7.
264	142.		153.	-11.				-11.
265	400.		408.	-8.				-8.
266	325.		203.	122.				122.
267	1,246.		1,623.	-377.				-377.
268	276.		252.	24.				24.
269	294.		294.	0.				0.
270	131.		131.	0.				0.
271	337.		337.	0.				0.
272	134.		134.	0.				0.
273	345.		357.	-12.				-12.
274	68.		68.	0.				0.
275	50.		50.	0.				0.
276	327.		327.	0.				0.
277	72.		72.	0.				0.
278	50.		50.	0.				0.
279	385.		385.	0.				0.
280	157.		157.	0.				0.

Client LAMB

Lamb Foundation

86-6285222

6/12/12

06 58AM

Statement 7 (continued)
 Form 990-PF, Part IV, Line 1
 Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
281	275.		296.	-21.				\$ -21.
282	220.		220.	0.				0.
283	21.		21.	0.				0.
284	31,542.		0.	31,542.				31,542.
							Total	\$ 46,128.

Client LAMB

Lamb Foundation

86-6285222

6/12/12

06 58AM

**Average Monthly Fair Market Value of Securities
Form 990-PF, Part X, Line 1a**

[illegible]

Client LAMB

Lamb Foundation

86-6285222

6/12/12

06:58AM

Average Monthly Cash Balances
Form 990-PF, Part X, Line 1b

[illegible]

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Lamb Foundation	<input checked="" type="checkbox"/> 86-6285222
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	17550 N Perimeter Dr #370	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Scottsdale, AZ 85255	

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

04

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

- The books are in the care of ▶ Foundation Director

Telephone No. ▶ 480 458-2455 FAX No. ▶ 480 458-2464

- 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 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 20 11 or
▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	3,100.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	3,250.
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 \$	0.

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