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Form 990-PF (2011) LAKE CHARITABLE 90-0244306 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)					
1 a If the foundation has received a ruling or determina	ation letter that it is a	private operating	uestion 9)		NA
foundation, and the ruling is effective for 2011, ent		-	▶		
<ul><li>b Check box to indicate whether the foundation is a</li><li>2 a Enter the lesser of the adjusted net</li></ul>		dation described in		4942(j)(3) or	4942(j)(5)
income from Part I or the minimum	Tax year (a) 2011	(b) 2010	Pnor 3 years (c) 2009	(d) 2008	(e) Total
investment return from Part X for each year listed	0	(2) 2010	(0) 2000	(4) 2000	0
b 85% of line 2a	0	0	0	0	0
Qualifying distributions from Part XII, line 4 for each year listed	_				
d Amounts included in line 2c not used directly	0				0
for active conduct of exempt activities .					0
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities</li> </ul>					
Subtract line 2d from line 2c  Complete 3a, b, or c for the	ļ <u>0</u>	0	0	0	0
alternative test relied upon  a "Assets" alternative test—enter			•		
(1) Value of all assets	<u> </u>				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0		•		0
c "Support" alternative test—enter	- 4				
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities)</li> </ol>		•			
(2) Support from general public and 5 or more exempt organizations as provided in					0
section 4942(j)(3)(B)(iii)	ļ <u>}</u> .				0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income	molete this part	only if the four	ndation had \$5	000 or more in	0
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.					
WELLS FARGO BANK, N.A. 111 W OCEAN BLV  b. The form in which applications should be submittee					
CONTACT WELLS FARGO BANK, N.A. AS TRUSTEE  c. Any submission deadlines					
CONTACT WELLS FARGO BANK, N.A. AS TRUSTEE					
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.					
CONTACT WELLS FARGO BANK, N.A. AS TRU	STEE			Fr	om 990-PF (2011)